



1 December 2020

**Privatisation by way of scheme of arrangement****Disclosure of dealings in the shares of Shandong Gold Mining Co., Ltd.**

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

| Party                          | Date             | Description of relevant securities | Nature of dealings                                                                                                                                                                                                                                           | Purchase / Sale | Total number of shares involved | Total amount paid / received | Highest (H) prices paid / received | Lowest (L) prices paid / received |
|--------------------------------|------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------|------------------------------|------------------------------------|-----------------------------------|
| CICC Financial Trading Limited | 30 November 2020 | Ordinary shares                    | Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings. I confirm this was done no later than the close of the morning trading session on the trading day following the originating client-driven dealing | Sale            | 114,212                         | \$2,712,306.5800             | \$23.7480                          | \$23.7480                         |

|                                               |                                                                                                                                                                                                                                                                                                                                                             |          |         |                  |           |           |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------|-----------|-----------|
| Other types of securities (e.g. equity swaps) | Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk. I confirm the resultant proprietary positions (if any) will be flattened no later than the close of the morning trading session the next trading day | Purchase | 114,212 | \$2,709,082.4600 | \$23.7198 | \$23.7198 |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------|-----------|-----------|