

11 January 2021

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Shandong Gold Mining Co., Ltd. - H Shares

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

Party	Date	Purchase / Sale	Number of shares	Price per share	Resultant balance	Percentage of class
					(including those of any person with whom	(including those of any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
Schroders Plc	8 January 2021	Purchase	11,250	\$18.0900	90,700,300	12.9664%
		Purchase	454,000	\$18.0900	91,154,300	13.0313%
		Purchase	5,750	\$17.9967	91,160,050	13.0321%



Dealings were made for the account of discretionary investment clients.

Schroders Plc is listed on London Stock Exchange with substantial shareholders: Vincitas Ltd, Veritas Ltd, Flavida Ltd, Fervida Ltd, Lindsell Train Ltd, and Harris Associates LP.