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- Dealing disclosures under Rule 22 of the Takeovers Code
- Application of Rule 10.9 to unaudited quarterly results published during an offer period
- Quarterly update on the activities of the Takeovers Team

Please note that the Offer Period Tables are compiled and updated on a best-effort basis. Whilst every effort is made to ensure the accuracy and reliability of the information provided, market practitioners and investors are encouraged to refer to announcements and documents issued by listed companies which are published on the HKEx website (www.hkex.com.hk) and to announcements and documents issued by unlisted entities which are published on the SFC website under “Regulatory functions – Listings & takeovers – Takeovers & Mergers – Transaction announcements & documents”. This is particularly important during weekends and public holidays in Hong Kong when information updates may be delayed and trading in the relevant securities in respect of an offeree company, which has newly become subject to an offer period, may be continuing on an overseas exchange.

Reminder to “associates” and in particular fund managers about dealing disclosure obligations under Rule 22 of the Takeovers Code

The Executive would like to remind “associates” of their dealing disclosure obligations under Rule 22 of the Takeovers Code.

Rule 22 of the Takeovers Code requires parties to an offer and their respective associates to disclose dealings in relevant securities

(ii)

In the three months ended 30 June 2013, the Executive received 10 takeovers-related cases (including privatisations, voluntary and mandatory general offers and off-market and general-offer repurchases), seven whitewashes and 57 ruling applications.

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