

30 September 2010

Proposed acquisition by Li & Fung Limited of Intergrated Distribution Services Group Limited By way of privatisation pursuant to a scheme of arrangement (Under section 99 of the Companies Act)

## Disclosure of dealings in the options / derivatives of Li & Fung Limited

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	<b>Exercise</b>	<b>Exercise</b>	No. of	Nature of		
		options/	price	period	options/	deal		
		derivatives		derivatives				

BNP

Paribas Arbitrage SNC 29 September 2010 Exchange traded stock option

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BNP 29 Exchange traded 42 29 1 Lapsing 2,000 43.7 Paribas September stock option Put September 2010 2010

SNC

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BNP Paribas	29 September	Exchange traded stock option	41	29 September	30	Exercising	60,000	43.7	0
Arbitrage SNC	2010	Call		2010					
BNP	29	Exchange traded	39	29	15	Exercising	30,000	43.7	0
Paribas Arbitrage SNC	September 2010	stock option Call		September 2010					
BNP	29	Exchange traded	37	29	30	Exercising	60,000	43.7	0
Paribas Arbitrage SNC	September 2010	stock option Call		September 2010			ŕ		
BNP	29	Exchange traded	33	29	6	Exercising	12,000	43.7	0
Paribas Arbitrage SNC	September 2010	stock option Call		September 2010					
BNP	29	Exchange traded	44	29	22	Exercising	44,000	43.7	0
Paribas Arbitrage SNC	September 2010	stock option Put		September 2010					
BNP	29	Exchange traded	42	29	42	Exercising	84,000	43.7	0
Paribas	September	stock option		September		2,0,0,0,19	31,000		J
Arbitrage	2010	Call		2010					
SNC									
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BNP 29 Exchange traded
Paribas September stock option
Arbitrage 2010
SNC

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## End

## Note:

1. BNP Paribas Arbitrage SNC is an exempt principal trader connected with Li & Fung Limited.

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