



## Dealing Disclosures

6 October 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 options/ derivatives | Exercise price | Exercise period                    | No. of options/ derivatives | Nature of deal-ing | No. of voting shares concerned | Unit Price (HK\$) | Resultant balance |
|---------------------------|----------------|-------------------------------------|----------------|------------------------------------|-----------------------------|--------------------|--------------------------------|-------------------|-------------------|
| BNP Paribas Arbitrage SNC | 5 October 2010 | Exchange traded stock option Call   | 42             | 5 October 2010 to 30 December 2010 | 8                           | Granting           | 16,000                         | 2.39              | 38,240            |
| BNP Paribas Arbitrage SNC | 5 October 2010 | Exchange traded stock option Put1   |                |                                    |                             |                    |                                |                   |                   |



BNP  
Paribas