

27 December 2019

Possible mandatory general offer

Disclosure of dealings in the shares of Ozner Water International Holding 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	Purchase /	Number of shares	Price per share	Resultant balance	Percentage of class
		Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
Goldman Sachs (Asia)	24 December	Sale	4,000	\$0.9000	137,548,200	6.4506%
L.L.C. on behalf of The	2019	Sale	98,000	\$0.8800	137,450,200	6.4460%
Goldman Sachs Group,						
Inc. and affiliates						

End

Note:

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is a Class (1) associate of the Offeree company by virtue of class (5) of the definition of acting in concert, and a class (6) associate of the Offeree company.



Dealings were made for its own account.

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc.