Public Disclosure Form

30 December 2019

Possible privatisation

Disclosure of dealings

		Other types of securities (e.g. equity swaps)	Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk. I confirm the resultant proprietary positions (if any) will be flattened no later than the close of the morning trading session the next trading day	Sale	967,700	$18,930,946.2000	$19.5681	$19.5576
		Ordinary shares	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	211,800	$4,179,332.2100	$19.8000	$19.7000
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	211,800	$4,189,402.8500	$19.7800	$19.7800

End

Note:
CICC Financial Trading Limited is an exempt principal trader connected with the Offeror.
Dealings were made for its own account.
CICC Financial Trading Limited is ultimately owned by China International Capital Corporation Limited.
These dealings involved A shares of the Company only.