



2 March 2020

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Wheelock and Company Limited

The Executive received the following disclosure of securities dealings pursuant



Note:

HKF (Nominees) Limited is a Class (1) associate of the Offeree company by virtue of class (1) of the definition of acting in concert.

Dealings were made for its own account.

HKF (Nominees) Limited is ultimately owned by Sun Hung Kai Properties Limited.

The disclosure form was received by the Executive on 2 March 2020.