



24 March 2020

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares 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 relevant securities	Description of products	Nature of dealings	Number of reference securities to which the
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		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,566,000	8 November 2021	\$0.9900	\$1,550,340.6640	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,566,000	8 November 2021	\$0.9900	\$1,550,340.6640	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,446,000	8 November 2021	\$0.9646	\$1,394,739.7338	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,446,000	8 November 2021	\$0.9646	\$1,394,739.7338	0

End

Note:
Morgan