



26 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 derivatives relate	Maturity date / closing out date	Reference price	Total amount paid /
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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	254,000	22 June 2020	\$0.9064	\$230,219.9993	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,000	30 October 2020	\$0.9057	\$12,680.0100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,000	30 October 2020	\$0.9000	\$10,800.0000	