



14 April 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 / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley Capital Services LLC	9 April 2020	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	188,000	22 June 2020	\$1.0445	\$196,360.0009	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	188,000	22 June 2020	\$1.0445	\$196,360.0009	0

