

16 April 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 to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description Nature of dealings	Purchase	Total	Total amount	Highest (H)
		of relevant	/ Sale	number	paid / received	prices paid
		securities		of shares		/ received
				involved		