



21 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



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,000	26 July 2021	\$1.0900	\$26,160.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	330,000	30 October 2020	\$1.0885	\$359,200.0005	0

End

Note:

Morgan Stanley & Co., International plc is an exempt principal trader connected with the Offeror.

Dealings were made for a6 0 1 489.67 405.94 Tm0 g0TJET@MC 45ang 86 0 1 489.67 40P MCIDo B1 0 accoun-40oe EMC P MCID 21Ang (en-US)BC B1 0 0 1 36 a