



4 May 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
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		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	66,000	\$76,469.9100	\$1.1586	\$1.1586
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders					