



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	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 & Co., International plc	29 April 2020	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,200,000	21 May 2020	\$1.1628	\$4,883,760.0000	0



Derivatives	Other types of products	Unsolicited client facilitation -
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