

5 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	Description	Nature of	Number of
		of relevant	of products	dealings	reference
		securities			securities to
					which the





	products			April	\$1.1621	\$11,989,116.0928	225,710,984
Derivatives	Other types of				\$1.1621	\$1,210,015.7072	22,765,016
	products	deriv					
Derivatives	Other types of	Closing &			\$1.1684	\$565,505.6000	(
	products	derivative c					
Derivatives	Other types of	Entering into			36/		
	products	derivative cont					
Derivatives	Other types of	Entering into of				99.1180	1,146
	products	derivative contra					
Derivatives	Other types of	Entering into of a	000				
	products	derivative contrac		2036			
Derivatives	Other types of	Entering into of a	000	8 April			
	products	derivative contrac		2030			
Derivatives	Other types of	Entering_into of a	000	8 April			
	products	derivative contra		2030			
Derivatives	Other types of						
	products						





Derivatives

Other types of

products