



1 June 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 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
Global Markets of The Hongkong and Shanghai Banking Corporation Limited	29 May 2020	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders					