



10 August 2020

**Privatisation by way of scheme of arrangement**

**Disclosure of dealings in the shares of Jinmao (China) Hotel Investments and Management 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 | Purchase / Sale | Number of shares | Price per share | Resultant balance<br>(including those of<br>any person with whom<br>there is an agreement<br>or understanding) | Percentage of class |
|-------|------|-----------------|------------------|-----------------|----------------------------------------------------------------------------------------------------------------|---------------------|
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