

31 August 2020

Corporation Limited

Partial offer

Disclosure of dealings in the shares of PCCW Ltd

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	Maturity date	Reference	Total amount	Resultant	
		of relevant	of products	dealings	reference	/ closing out	price	paid / received	balance	
		securities			securities to	date			(including	
					which the				those of any	
					derivatives				person with	
					relate				whom there is	
									an agreement	
									or	
									understanding)	
Global Markets o	of 28 August	Ordinary	Other types							
the Hongkong ar	nd 2020	shares	of products							
Shanghai Bankir	ng									



Note:

Global Markets of The Hongkong and Shanghai Banking Corporation Limited is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

Global Markets of The Hongkong and Shanghai Banking Corporation Limited is ultimately owned by HSBC Holdings plc.