



14 September 2015

Privatisation of Power Assets Holdings Limited by way of scheme of arrangement

Disclosure of dealings in the shares of Power Assets Holdings 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
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Public Disclosure Form

The 11 Ordinary Other types
Hongkong September shares
and 2015
Shanghai
Banking
Corporation
Hong Kong
Private
Banking
Division