



29 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	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
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The	25	Ordinary	Other types	Exercise of rights	1,375
Hongkong	September	shares	of products	under a	
and	2015			derivative	
Shanghai					
Banking					
Corporation					
Hong Kong					
Private					
Banking					
Division					