



5 October 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 | Nature of dealings | Purchase / Sale | Total number of shares involved | Total amount paid / received | Highest (H) prices paid / received | Lowest (L) prices paid / received |
|-------|------|------------------------------------|--------------------|-----------------|---------------------------------|------------------------------|------------------------------------|-----------------------------------|
|-------|------|------------------------------------|--------------------|-----------------|---------------------------------|------------------------------|------------------------------------|-----------------------------------|

The  
Hongkong  
and  
Shanghai  
Banking  
Corporation  
Hong Kong  
Private  
Banking



## Public Disclosure Form

### Note:

The Hongkong and Shanghai Banking Corporation Hong Kong Private Banking Division is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

The Hongkong and Shanghai Banking Corporation Hong Kong Private Banking Division is ultimately owned by HSBC Holdings plc.