

12 October 2015

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

Disclosure of dealings in the shares of Power Assets Holdings 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	Reference	Total amount	Resultant
•		of relevant	of products	dealings	reference	date /	price	paid /	balance
		securities	-	_	securities to	closing	-	received	(including
					which the	out date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)



