



13 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



Note:

Goldman Sches (Asia) L.L.C. on behalf of The Goldman Sches Group, Inc. and affiliates is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Goldman Sches (Asia) L.L.C. on behalf of The Goldman Sches Group, Inc. and affiliates is ultimately owned by The Goldman Sches Group, Inc..