

7 January 2016

Privatisation by way of general offer

Disclosure of dealings in the shares of New World China Land 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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)	
		of relevant		/ Sale	number of	amount	prices paid	prices paid	
		securities			shares	paid /	/ received	/ received	
					involved	received			

Merrill 6 January

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International