

15 August 2016

## **Public Disclosure Form**

## Possible general offer

## Disclosure of dealings in the shares of Grand Concord International 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Ho Kin/ Zhongxing	15 August	Sale	112,000	\$1.6000	23,688,000	5.7502%
Limited	2016	Sale	800,000	\$1.6100	22,888,000	5.5561%
		Sale	600,000	\$1.6200	22,288,000	5.4104%
		Sale	8,000	\$1.6300	22,280,000	5.4085%

End

## Note:

Ho Kin/ Zhongxing Limited is a Class (6) associate of the Offeree company by virtue of their aggregate holdings of ordinary shares in the Offeree company. Dealings were made for their respective



Zhongxing Limited is wholly owned by Ho Kin.

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