

15 September 2016

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Bracell 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	Description	Nature of	Number of	Maturity	Reference	Total	Resultant
		of relevant	of products	dealings	reference	date /	price	amount	balance
		securities			securities to	closing out		paid /	
					which the	date		received	
					derivatives				
					relate				



Note:

Credit Suisse (Hong Kong) Limited is an exempt principal trader connected with the Offeror.

Dealings were made for