

## 23 June 2017

## Privatisation by way of scheme of arrangement

## Disclosure of dealings in the shares of Belle 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	Description	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid /	prices paid	prices paid
		securities			shares	received	/ received	/ received
					involved			

Merrill

22 June

Lynch

International

## **Public Disclosure Form**



Merrill Lynch International is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.