



25 July 2017

Privatisation by way of general offer

Disclosure of dealings in the shares of New World Department Store China 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)
New World Strategic Investment Limited	25 July 2017	Purchase	247,000	\$1.9800	247,000	0.0146%
		Purchase	2,320,000	\$1.9900	2,567,000	0.1522%
		Purchase	42,933,000	\$2.0000	45,500,000	2.6985%

End

Note:

New World Strategic Investment Limited is a Class (1) associate5ET EMC £601.89 0.47998n tEMCe f