



20 September 2017

Privatisation by way of scheme of arrangement**Disclosure of dealings in the shares of TCC 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 of relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Global Markets Division of BNP Paribas SA	19 September 2017	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,200,000	\$4,369,440.00	\$3.6412	\$3.6412
		Delta 1 products	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,200,000	\$4,369,440.00	\$3.6412	\$3.6412
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	172,000	\$620,868.40	\$3.6097	\$3.6097
		Delta 1 products	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	172,000	\$620,868.40	\$3.6097	\$3.6097



End

Note:

Global Markets Division of BNP Paribas SA is a Class (2) associate connected with the Offeror.

Dealings were made for its own account.

Global Markets Division of BNP Paribas SA is ultimately owned by BNP Paribas.