



SFC



23 October 2017

Privatisation by way of merger by absorption

Disclosure of dealings

Description of products	Nature of dealings	Number of reference securities to which the derivative s relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance			
Morgan Stanley Asia Securities Products LLC	18 October 2017	Warrants	Warrants	Entering into of a derivative contract			(including those of any person with whom there is an agreement or understanding)		



SECURITIES AND FUTURES COMMISSION
證券及期貨事務監察委員會

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End

Public Disclosure Form

Note:

Morgan Stanley Asia Securities Products LLC is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Asia Securities Products LLC is ultimately owned by Morgan Stanley.