



27 June 2014

Voluntary general offer

Tng Bank Ltd

Disclosure of dealings in the shares of Wing Hang Bank Ltd

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
Merrill Lynch International	26 June 2014	Ordinary shares	Creation of new index-tracking ETFs where the relevant securities represent less than 0.04% of the total assets of the fund					