

30 May 2018

Share buy-back by general offer

Disclosure of dealings in the shares of SOCAM Development 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 / Number of shares
 Price per share
 Resultant balance

 Sale
 (including those of any person with whom

Public Disclosure Form



Public Disclosure Form

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	Sale	4,000	\$2.3100	24,258,165	5.0078%
	Sale	4,000	\$2.3100	24,238,105	5.007878
	Sale	4,000	\$2.3100	24,254,165	5.0069%
	Sale	4,000	\$2.3200	24,250,165	5.0061%
	Sale	4,000	\$2.3200	24,246,165	5.0053%
	Sale	4,000	\$2.3300	24,242,165	5.0045%
	Sale	4,000	\$2.3300	24,238,165	5.0036%
	Sale	4,000	\$2.3400	24,234,165	5.0028%
	Sale	4,000	\$2.3400	24,230,165	5.0020%
	Sale	4,000	\$2.3300	24,226,165	5.0012%

End

Note:

Penta Investment Advisers Limted is a Class (6) associate connected with the Offeror.

Dealings were made for the account of discretionary investment clients.

Penta Investment Advisers Limted is ultimately owned by John Zwaanstra.