

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Guoco Group Limited

The Executive received the following



## Note:

Credit Suisse Securities (Europe) Limited is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company. Dealings were made for its own account.

Credit Suisse Securities (Europe) Limited is ultimately owned by Credit Suisse Group AG.