



14 August 2018

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Guoco Group 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	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Credit Suisse Securities (Europe) Limited	13 August 2018	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	21 February 2019	\$129.8440	\$129,844.3900	20,156,266



Derivatives

Other types
of products

Unsolicited
client
facilitation -
Sale

Public Disclosure Form