

12 October 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities to	closing out			(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Credit Suisse	11	Derivatives	Other types	Unsolicited	1,000	4 December	\$129.9000	\$129,900.0000	20,161,765
Securities	October		of products	client		2018			
(Europe)	2018			facilitation -					
Limited				Purchase					





Derivatives

Other types of products

Unsolicited