

## 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	Nature of dealings	Purchase / Sale	Total number	Total amount paid /	Highest (H) prices paid	Lowest (L) prices paid
		securities			of	received	/ received	/ received
					shares			
					involved			
Credit Suisse	12 October	Ordinary	Hedging of Delta 1 products created as a	Sale	1,000	\$130,500.0000	\$130.5000	\$130.5000
(Hong Kong)	2018	shares	result of wholly unsolicited client-driven					
Limited			orders					

Ordinary Hedging of Delta 1 products created as a shares result of wholly unsolicited client-driven

orders



