

24 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			(including those
					which the	out date			of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Credit Suisse	23	Derivatives	Other types	Unsolicited	5,000	21	\$131.9020	\$659,509.6200	20,147,237
Securities	October		of products	client		February			
(Europe)	2018			facilitation -		2019			
Limited				Purchase					
		Derivatives	Other types	Unsolicited	5,000	21	\$132.0600	\$660,300.0000	20,147,237
			of products	client		January			
				facilitation -		2019			
				Sale					