

13 November 2018

Mandatory general offer

Disclosure of dealings in the shares of Mengke Holdings 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	Purchase /	Number of shares	Price per share	Resultant balance	Percentage of class
		Sale			(including those of	
					any person with whom	
					there is an agreement	
					or understanding)	





CM Asset Management (Hongkong) Company Limited is the investment manager of Shareholder Value Fund. The disclosure form was received by the Executive on 13 November 2018.