

10 December 2018

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Hopewell 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	Description	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number	paid / received	prices paid	prices paid
		securities			of		/ received	/ received
					shares			
					involved			
Citigroup	7 December	Ordinary	Creation of Delta 1 products from	Purchase	683,000	\$23,597,649.3200	\$34.4678	\$34.4678
Global	2018	shares	wholly unsolicited client-driven					
Markets			orders					
Limited		Ordinary	Hedging of Delta 1 products created	Sale	500	\$16,925.0000	\$33.8500	\$33.8500
		shares	as a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Sale	14,500	\$485,750.0000	\$33.5000	\$33.5000
		shares	as a result of wholly unsolicited					
			client-driven orders					

Public Disclosure Form