

## 22 February 2019

## 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 shares		/ received	/ received
					involved			
Citigroup Global	21 February	Ordinary	Creation of Delta 1 products from		•			
Markets Limited	2019	shares	wholly unsolicited client-driven					