

6 March 2019

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of HOPEWELL HOLDINGS LTD.

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 securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) 5 March 2019 Ordinary shares of Hopewell Holdings Limited	
Citigroup Global Markets Limited	5 March 2019	Ordinary shares	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	50,000	\$1,803,550.00	\$36.25	\$36.00

End

