

21 August 2019

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Asia Satellite Telecommunications 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 of relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Merrill Lynch International	20 August 2019	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$9,730.0000	\$9.7300	\$9.7300
Merrill Lynch International	20 August 2019	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$4,865.0000	\$9.7300	\$9.7300

Merrill Lynch 20 August

International 2019



Merrill Lynch	20 August	Ordinary	Hedging of Delta 1 products created as a	Sale	1,000	\$9,730.0000	\$9.7300	\$9.7300	
International	2019	shares	result of wholly unsolicited client-driven						
			orders						
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