

22 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 | Nature of dealings                     | Purchase | Total     | Total         | Highest (H) | Lowest (L)  |
|---------------|-----------|-------------|--|----------|-----------|---------------|-------------|-------------|
|               |           | of relevant |  | / Sale   | number    | amount paid   | prices paid | prices paid |
|               |           | securities  |  |          | of shares | / received    | / received  | / received  |
|               |           |             |  |          | involved  |               |             |             |
| Merrill Lynch | 21 August | Ordinary    | Hedging of Delta 1 products created as | Sale     | 6,000     | \$58,200.0000 | \$9.7000    | \$9.7000    |
| International | 2019      | shares      | a result of wholly unsolicited         |          |           |               |             |             |
|               |           |             | client-driven orders                   |          |           |               |             |             |
|               |           | Ordinary    | Hedging of Delta 1 products created as | Sale     | 5,500     | \$53,405.0000 | \$9.7100    | \$9.7100    |
|               |           | shares      | a result of wholly unsolicited         |          |           |               |             |             |
|               |           |             | client-driven orders                   |          |           |               |             |             |
|               |           | Ordinary    | Hedging of Delta 1 products created as | Sale     | 6,500     | \$63,440.0000 | \$9.7600    | \$9.7600    |
|               |           | shares      | a result of wholly unsolicited         |          |           |               |             |             |
|               |           |             | client-driven orders                   |          |           |               |             |             |

Public Disclosure Form