

Press Releases

Possible Mandatory Unconditional Cash Offer by Standard Chartered Bank (Hong Kong) Limited on behalf of NWS Financial Management Services Limited to acquire all the issued shares in Taifook Securities Group Limited

8 May
2007

The Executive received the following disclosure of dealings in the shares of Taifook Securities Group Limited pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Details of dealings in the shares of Taifook Securities Group Limited:

Party	Date of Dealing	Options/Derivatives	Exercise Price (HK\$)	Exercise Period	No. of Options/derivatives	Nature of dealings	Price per unit (HK\$)	Number of voting shares concerned	Resultant Balance
Wu Kwok Leung	4 May 2007	Options	0.94	10/8/2006 to 9/8/2014	200,000	Exercise of Options	0.94	200,000	300,000 (0.000505%)

Ends

Notes:

1. Mr Wu Kwok Leung is a director of Taifook Securities Company Limited, a subsidiary of Taifook Securities Group Limited, the offeree.