

24 October 2020

Mandatory general offer

Disclosure of dealings in the shares of AMVIG 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Samson Rock Capital LLP	23 October 2020	Purchase	7,000,000	\$2.1650	49,000,000	5.2742%

End

Note:

Samson Rock Capital LLP is a Class (6) associate connected with the Offeree company.

Dealings were made for the account of discretionary investment clients.



Samson Rock Capital LLP is the discretionary investment manager for Samson Rock Event Driven Master Fund Limited, the investment fund which holds the relevant shareholding interests in AMVIG Holdings Limited.