

29 October 2020

Possible Privatisation

Disclosure of dealings in the shares of Shandong Gold Mining Co., Ltd. – H Shares

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)
Schroders Plc	28 October 2020	Purchase	1,000	\$18.8400	73,023,050	10.4393%
		Purchase	27,500	\$18.8400	73,050,550	10.4432%
		Purchase	21,500	\$18.8400	73,072,050	10.4463%
		Purchase	12,750	\$18.8400	73,084,800	10.4481%
		Purchase	500	\$18.8400	73,085,300	10.4482%
		Purchase	500	\$18.8400	73,085,800	10.4482%
		Purchase	250	\$18.8400	73,086,050	10.4483%
		Purchase	250	\$18.8400	73,086,300	10.4483%
		Purchase	2,250	\$18.8400	73,088,550	10.4486%
		Purchase	250	\$18.8400	73,088,800	10.4487%

	Purchase	250	\$18.8400	73,089,050	10.4487%
	Purchase	250	\$18.8400	73,089,300	10.4487%
	Purchase	250	\$18.8400	73,089,550	10.4488%
	Purchase	250	\$18.8400	73,089,800	10.4488%
	Purchase	750	\$18.8400	73,090,550	10.4489%
	Purchase	2,500	\$18.8400	73,093,050	10.4493%
	Purchase	250	\$18.8200	73,093,300	10.4493%
	Purchase	1,750	\$18.8400	73,095,050	10.4496%
	Purchase	6,750	\$18.8600	73,101,800	10.4505%
	Purchase	250	\$18.8600	73,102,050	10.4506%
	Purchase	500	\$18.8800	73,102,550	10.4506%
	Purchase	750	\$18.8800	73,103,300	10.4507%
	Purchase	750	\$18.8800	73,104,050	10.4508%
	Purchase	250	\$18.8800	73,104,300	10.4509%
	Purchase	250	\$18.8800	73,104,550	10.4509%
	Purchase	1,500	\$18.8800	73,106,050	10.4511%
	Purchase	15,250	\$18.9600	73,121,300	10.4533%
	Purchase	6,500	\$18.9600	73,127,800	10.4542%
	Purchase	250	\$18.9800	73,128,050	10.4543%
	Purchase	1,000	\$19.0000	73,129,050	10.4544%
	Purchase	2,750	\$19.0800	73,131,800	10.4548%
	Purchase	1,000	\$19.0400	73,132,800	10.4550%
	Purchase	20,500	\$19.0800	73,153,300	10.4579%

	Purchase	3,500	\$19.1000	73,156,800	10.4584%
	Purchase	750	\$19.1000	73,157,550	10.4585%
	Purchase	2,750	\$19.1000	73,160,300	10.4589%
	Purchase	1,250	\$19.0800	73,161,550	10.4591%
	Purchase	500	\$19.0800	73,162,050	10.4591%
	Purchase	1,500	\$19.1000	73,163,550	10.4594%
	Purchase	1,750	\$19.1000	73,165,300	10.4596%
	Purchase	500	\$19.1000	73,165,800	10.4597%
	Purchase	500	\$19.0800	73,166,300	10.4597%
	Purchase	4,000	\$19.1000	73,170,300	10.4603%
	Purchase	500	\$19.0800	73,170,800	10.4604%
	Purchase	250	\$19.0800	73,171,050	10.4604%
	Purchase	500	\$19.0800	73,171,550	10.4605%
	Purchase	1,500	\$19.0800	73,173,050	10.4607%
	Purchase	1,000	\$19.0600	73,174,050	10.4609%
	Purchase	2,250	\$19.0600	73,176,300	10.4612%
	Purchase	1,750	\$19.0200	73,178,050	10.4614%
	Purchase	2,500	\$19.0200	73,180,550	10.4618%
	Purchase	1,750	\$19.0200	73,182,300	10.4620%
	Purchase	1,750	\$19.0000	73,184,050	10.4623%
	Purchase	500	\$18.9600	73,184,550	10.4624%
	Purchase	250	\$18.9600	73,184,800	10.4624%
	Purchase	250	\$18.9600	73,185,050	10.4624%

	Purchase	250	\$18.9600	73,185,300	10.4625%
	Purchase	250	\$18.9600	73,185,550	10.4625%
	Purchase	250	\$18.9600	73,185,800	10.4625%
	Purchase	250	\$18.9600	73,186,050	10.4626%
	Purchase	16,750	\$19.0000	73,202,800	10.4650%
	Purchase	250	\$19.0000	73,203,050	10.4650%
	Purchase	250	\$19.0000	73,203,300	10.4650%
	Purchase	116,500	\$19.0000	73,319,800	10.4817%
	Purchase	250	\$19.0000	73,320,050	10.4817%
	Purchase	1,500	\$19.0000	73,321,550	10.4819%
	Purchase	250	\$19.0000	73,321,800	10.4820%
	Purchase	500	\$19.0000	73,322,300	10.4821%
	Purchase	2,000	\$19.0000	73,324,300	10.4823%
	Purchase	276,250	\$19.1379	73,600,550	10.5218%

End

Note:

Schroders Plc is a Class (6) associate of the Offeror company by virtue of its holdings of ordinary shares in the Offeror company.

Dealings were made for the account of discretionary investment clients.

Schroders Plc is listed on London Stock Exchange with substantial shareholders: Vincitas Ltd, Veritas Ltd, Flavida Ltd, Fervida Ltd, Lindsell Train Ltd, and Harris Associates LP.