

8 November 2021

Possible offer

Disclosure of dealings in the shares of Razer Inc.

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 amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
Credit Suisse	5 November	Ordinary	Hedging of Delta 1 products created	Purchase	5,000	\$11,950.0000	\$2.4200	\$2.3600
(Hong Kong)	2021	shares	as a result of wholly unsolicited					
Limited			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Purchase	5,000	\$11,950.0000	\$2.4200	\$2.3600
		shares	as a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Purchase	5,000	\$11,950.0000	\$2.4200	\$2.3600
		shares	as a result of wholly unsolicited					
			client-driven orders					



Ordinary	Hedging of Delta 1 products created	Purchase	20,000	\$47,800.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	30,000	\$71,700.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	36,000	\$86,040.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	5,000	\$12,050.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	5,000	\$12,050.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	7,000	\$16,870.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	8,000	\$19,280.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary	Hedging of Delta 1 products created	Purchase	8,000	\$19,360.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	9,000	\$21,690.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	10,000	\$24,100.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	10,000	\$24,100.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	10,000	\$24,100.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	10,000	\$24,100.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	10,000	\$24,200.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary	Hedging of Delta 1 products created	Purchase	20,000	\$48,200.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	20,000	\$48,200.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	20,000	\$48,200.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	20,000	\$48,200.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	20,000	\$48,200.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	20,000	\$48,400.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	20,000	\$48,400.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary	Hedging of Delta 1 products created	Purchase	25,000	\$60,250.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	35,000	\$84,350.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	36,000	\$87,120.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	40,000	\$96,400.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	51,000	\$123,420.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	8,000	\$18,880.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	1,000	\$2,360.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary	Hedging of Delta 1 products created	Purchase	1,000	\$2,360.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	2,000	\$4,720.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	1,000	\$2,370.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	3,000	\$7,110.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	14,000	\$33,180.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	1,000	\$2,370.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	1,000	\$2,370.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary	Hedging of Delta 1 products created	Purchase	6,000	\$14,220.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	1,000	\$2,400.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	3,000	\$7,200.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	11,000	\$26,400.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	13,000	\$31,200.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	20,000	\$48,000.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	20,000	\$48,000.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary	Hedging of Delta 1 products created	Purchase	22,000	\$52,800.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	1,000	\$2,360.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	6,000	\$14,160.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	18,000	\$42,480.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	13,000	\$30,810.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	10,000	\$23,600.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	1,000	\$2,370.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary	Hedging of Delta 1 products created	Purchase	1,000	\$2,360.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	39,000	\$92,040.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	6,000	\$14,160.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	4,000	\$9,440.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	9,000	\$21,240.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	1,000	\$2,360.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	1,000	\$2,360.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary	Hedging of Delta 1 products created	Purchase	1,000	\$2,360.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	9,000	\$21,240.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	11,000	\$25,960.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	28,000	\$66,080.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	43,000	\$101,480.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	5,000	\$11,850.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	41,000	\$97,170.0000	\$2.4200	\$2.3600
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$4,740.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$4,740.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$4,740.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$4,740.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$4,740.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	2,000	\$4,740.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$4,740.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$4,740.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$4,740.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$4,740.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$4,740.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$4,740.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	2,000	\$4,740.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$4,740.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$4,740.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$4,740.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	3,000	\$7,080.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	3,000	\$7,110.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	3,000	\$7,110.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	3,000	\$7,110.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	3,000	\$7,110.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	4,000	\$9,480.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	4,000	\$9,480.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	4,000	\$9,480.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	5,000	\$11,850.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	6,000	\$14,220.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					



0	ordinary	Hedging of equity related products	Sale	6,000	\$14,220.0000	\$2.3700	\$2.3600
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
O	ordinary	Hedging of equity related products	Sale	6,000	\$14,220.0000	\$2.3700	\$2.3600
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
O	ordinary	Hedging of equity related products	Sale	10,000	\$23,700.0000	\$2.3700	\$2.3600
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
O	ordinary	Hedging of equity related products	Sale	47,000	\$111,390.0000	\$2.3700	\$2.3600
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
O	ordinary	Hedging of equity related products	Sale	50,000	\$118,500.0000	\$2.3700	\$2.3600
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
O	ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
0	ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	1,000	\$2,370.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$4,740.0000	\$2.3700	\$2.3600
shares	created as a result of wholly					
	unsolicited client-driven orders					

End

Note:

Credit Suisse (Hong Kong) Limited is an exempt principal trader connected with the Potential Offeror.

Dealings were made for its own account.

Credit Suisse (Hong Kong) Limited is ultimately owned by Credit Suisse Group AG.