

6 January 2021

Privatisation by way of scheme of arrangement

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

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 of relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
China International Capital Corporation Limited	5 January 2021	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	1,600	\$39,314.1200	\$24.6200	\$24.5800

End

Note:

China International Capital Corporation Limited is an exempt principal trader connected with the Offeror.



Dealings were made for its own account.

The dealing was made in relation to the A shares of Shandong Gold Mining Co., Ltd. (600547.SH), and price per unit is in RMB.