

## DEALING DISCLOSURES

## Possible Unconditional Mandatory General Offer in Wing Lung Bank Limited

## Disclosure of dealings in the shares of Wing Lung Bank 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          | Bought / Sold | No. of Shares | Unit Price<br>(HK\$) | Resultant balance and<br>percentage of class |
|--|---------------|---------------|---------------|----------------------|--|
| Credit Suisse Securities<br>(Europe) Limited | 11 April 2008 | Sold          | 100           | 140.40               |  |
|  |               |               | 2,000         | 140.80               |  |
|  |               |               | 200           | 140.90               |  |
|  |               |               | 600           | 141.00               |  |
|  |               |               | 1,100         | 141.10               |  |
|  |               |               | 1,200         | 141.20               |  |
|  |               |               | 500           | 141.30               |  |
|  |               |               | 600           | 141.40               |  |
|  |               |               | 400           | 141.50               |  |
|  |               |               | 200           | 141.60               |  |
|  |               |               | 400           | 142.00               |  |
|  |               |               | 100           | 144.50               | 70,600<br>(0.0235%)                          |



## DEALING DISCLOSURES

Notes

1. Credit Suisse Securities (Europe) Limited is an associate because it is a fellow subsidiary of Credit Suisse (Hong Kong) Limited, one of the joint financial advisers to the offeree company, Wing Lung Bank Limited.