

25 June 2010

ACQUISITION OF SHARES
IN THE CAPITAL OF HONG KONG AIRCRAFT ENGINEERING COMPANY LIMITED AND
MANDATORY UNCONDITIONAL CASH OFFER
BY APA AND HSBC ON BEHALF OF SWIRE PACIFIC LIMITED
TO ACQUIRE ALL OF THE ISSUED SHARES IN THE CAPITAL OF
HONG KONG AIRCRAFT ENGINEERING COMPANY LIMITED
NOT ALREADY OWNED BY SWIRE PACIFIC LIMITED OR ITS SUBSIDIARIES

Disclosure of securities borrowing and lending transactions in relation to Hong Kong Aircraft Engineering Company 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	Description of relevant securities	Borrowing/Lending/ Unwinding of borrowing or lending transaction	No. of Securities	Resultant balance and percentage of class
HSBC Bank Plc	8 June 2010	Ordinary shares	Return of relevant securities	33,118	0 (0%)

End

Notes:

1. HSBC Bank Plc is an associate of the offeror, Swire Pacific Limited, under class 2 of the definition of “associate” of The Hong Kong Code on Takeovers and Mergers.