



SECURITIES AND FUTURES COMMISSION 證券及期貨事務監察委員會

31 August 2010

## Proposed acquisition by Li & Fung Limited of Intergrated Distribution Services Group Limited By way of privatisation pursuant to a scheme of arrangement (Under section 99 of the Companies Act)

## Disclosure of dealings in the options / derivatives of Li & Fung 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 options/ derivatives	Exercise price	Exercise period	No. of options/ derivatives	deal-ing	No. of voting shares concerned	Unit Price (HK\$)	Resultant balance
BNP Paribas Arbitrage SNC	30 August 2010	Exchange traded stock option – Put	38	30 August 2010 to 29 September 2010	13	Taking	26,000	1.09	28,340

End

Note:

1. BNP Paribas Arbitrage SNC is an exempt principal trader connected with Li & Fung Limited.

