

2 September 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 relevant securities 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<br>(Note 1) | Date             | Description of<br>relevant securities<br>(Note 2) | Bought / Sold | Total no. of securities | Highest (H) and Lowest (L)<br>prices paid or received |
|-------------------|------------------|---|---------------|-------------------------|---|
| BNP Paribas       | 1 September 2010 | Ordinary Shares                                   | Bought        | 4,000                   | (H) HK\$38.95   |
| Arbitrage SNC     |                  |   |               |                         | (L) HK\$38.95   |
| BNP Paribas       | 1 September 2010 | Ordinary Shares                                   | Sold          | 742,000                 | (H) HK\$39.60   |
| Arbitrage SNC     |                  |   |               |                         | (L) HK\$38.60   |

End

Notes:

- 1. BNP Paribas Arbitrage SNC is an exempt principal trader connected with Li & Fung Limited.
- 2. For derivative arbitrage of index related product on pre-existing position and market making on stock options.