

14 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 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	13 September 2010	Exchange traded stock option – Call	38	13 September 2010 to 29 September 2010	16	Taking	32,000	5.49	175,680
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	42	13 September 2010 to 30 March 2011	2	Taking	4,000	3.1	12,400
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Call	43	13 September 2010 to 29 September 2010	9	Taking	18,000	1.01	18,180



BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	31	13 September 2010 to 30 December 2010	15	Taking	30,000	0.13	3,900
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	31	13 September 2010 to 30 December 2010	15	Taking	30,000	0.12	3,600
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	42	13 September 2010 to 29 September 2010	14	Granting	28,000	0.37	10,360
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	43	13 September 2010 to 29 September 2010	16	Granting	32,000	0.71	22,720
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	34	13 September 2010 to 30 December 2010	30	Taking	60,000	0.29	17,400
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	43	13 September 2010 to 29 September 2010	9	Granting	18,000	0.73	13,140



BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	38	13 September 2010 to 30	50	Taking	100,000	1.6	160,000
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	38	March 2011 13 September 2010 to 30 December 2010	2	Taking	4,000	0.74	2,960
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	46	13 September 2010 to 29 November 2010	15	Taking	30,000	3.99	119,700
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	37	13 September 2010 to 30 December 2010	15	Taking	30,000	0.67	20,100
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	37	13 September 2010 to 30 December 2010	16	Granting	32,000	0.55	17,600
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	32	13 September 2010 to 28 October 2010	5	Granting	10,000	0.07	700



BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	43	13 September 2010 to 29 June 2011	15	Taking	30,000	4.95	148,500
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Call	42	13 September 2010 to 29 September 2010	16	Taking	32,000	1.62	51,840
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Call	40	13 September 2010 to 29 September 2010	16	Taking	32,000	3.46	110,720
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	46	13 September 2010 to 30 March 2011	5	Granting	10,000	5.37	53,700
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	40	13 September 2010 to 29 November 2010	1	Granting	2,000	0.74	1,480
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	41	13 September 2010 to 29 November 2010	16	Granting	32,000	0.98	31,360



BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	40	13 September 2010 to 29 November 2010	15	Granting	30,000	0.78	23,400
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	40	13 September 2010 to 29 November 2010	16	Granting	32,000	0.74	23,680
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Call	47	13 September 2010 to 29 November 2010	7	Granting	14,000	0.87	12,180
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	33	13 September 2010 to 30 December 2010	15	Taking	30,000	0.22	6,600
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	40	13 September 2010 to 29 November 2010	16	Granting	32,000	0.75	24,000
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	40	13 September 2010 to 29 November 2010	15	Granting	30,000	0.75	22,500



BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	40	13 September 2010 to 29 November 2010	16	Granting	32,000	0.74	23,680
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	40	13 September 2010 to 29 November 2010	13	Granting	26,000	0.74	19,240
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	40	13 September 2010 to 29 November 2010	16	Granting	32,000	0.75	24,000
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Call	47	13 September 2010 to 29 November 2010	16	Granting	32,000	0.87	27,840
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	40	13 September 2010 to 29 November 2010	6	Granting	12,000	0.75	9,000
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	44	13 September 2010 to 29 September 2010	12	Granting	24,000	0.93	22,320

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BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	40	13 September 2010 to 29 November 2010	16	Granting	32,000	0.70	22,400
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	42	13 September 2010 to 29 November 2010	16	Granting	32,000	1.09	34,880
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Call	47	13 September 2010 to 29 November 2010	16	Granting	32,000	0.87	27,840
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Call	47	13 September 2010 to 29 November 2010	16	Granting	32,000	1.06	33,920
BNP Paribas Arbitrage SNC	13 September 2010	Exchange traded stock option – Put	44	13 September 2010 to 29 September 2010	10	Granting	20,000	0.93	18,600

End

Note:

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

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