

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

15 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	14 September 2010	Exchange traded stock option – Put	32	14 September 2010 to 28 October 2010	1	Granting	2,000	0.06	120
BNP Paribas Arbitrage SNC	14 September 2010	Exchange traded stock option – Call	46	14 September 2010 to 29 November 2010	16	Taking	32,000	1.21	38,720
BNP Paribas Arbitrage SNC	14 September 2010	Exchange traded stock option – Call	44	14 September 2010 to 29 September 2010	9	Granting	18,000	0.83	14,940



BNP Paribas	14	Exchange traded	44	14	8	Granting	16,000	0.68	10,880
Arbitrage	September	stock option -		September		_			
SNC	2010	Call		2010 to 29					
				September					
				2010					

End

Note:

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