

## 30 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 (Note 1)	Date	Description of relevant securities (Note 2)	Bought / Sold	Total no. of securities	Highest (H) and Lowest (L) prices paid or received
BNP Paribas	29 September	Ordinary Shares	Bought	194,000	(H) HK\$44.05
Arbitrage SNC	2010				(L) HK\$43.35
BNP Paribas	29 September	Ordinary Shares	Sold	32,000	(H) HK\$43.90
Arbitrage SNC	2010				(L) HK\$43.90

### 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.