

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

7 October 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 | Nature of deal-ing | No. of voting shares concerned | Unit Price (HK\$) | Resultant balance |
|------------------------------------|-------------------|---|-------------------|---|-----------------------------------|--------------------|--------------------------------------|----------------------|----------------------|
| BNP Paribas Arbitrage SNC | 6 October 2010 | Exchange traded stock option – Call | 45 | 6 October 2010 to 30 December 2010 | 11 | Granting | 22,000 | 1.24 | 27,280 |
| BNP Paribas Arbitrage SNC | 6 October 2010 | Exchange traded stock option – Put | 39 | 6 October 2010 to 30 December 2010 | 14 | Granting | 28,000 | 1.25 | 35,000 |
| BNP Paribas Arbitrage SNC | 6 October 2010 | Exchange traded stock option – Call | 46 | 6 October 2010 to 29 November 2010 | 5 | Taking | 10,000 | 0.65 | 6,500 |



| BNP | 6 October | Exchange traded | 46 | 6 October | 16 | Taking | 32,000 | 0.62 | 19,840 |
|-----------|-----------|-----------------|----|------------|----|--------|--------|------|--------|
| Paribas | 2010 | stock option – | | 2010 to 29 | | | | | |
| Arbitrage | | Call | | November | | | | | |
| SNC | | | | 2010 | | | | | |
| BNP | 6 October | Exchange traded | 42 | 6 October | 16 | Taking | 32,000 | 1.72 | 55,040 |
| Paribas | 2010 | stock option – | | 2010 to 29 | | _ | | | |
| Arbitrage | | Call | | November | | | | | |
| SNC | | | | 2010 | | | | | |
| BNP | 6 October | Exchange traded | 42 | 6 October | 16 | Taking | 32,000 | 1.72 | 55,040 |
| Paribas | 2010 | stock option - | | 2010 to 29 | | _ | | | |
| Arbitrage | | Call | | November | | | | | |
| SNC | | | | 2010 | | | | | |
| BNP | 6 October | Exchange traded | 44 | 6 October | 16 | Taking | 32,000 | 1.05 | 33,600 |
| Paribas | 2010 | stock option - | | 2010 to 29 | | | | | |
| Arbitrage | | Call | | November | | | | | |
| SNC | | | | 2010 | | | | | |

End

Note:

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