

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

13 October 2010

Proposed acquisition by Li & Fung Limited of Integrated 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	12 October 2010	Exchange traded stock option – Put	43	12 October 2010 to 28 October 2010	8	Taking	16,000	0.95	15,200
BNP Paribas Arbitrage SNC	12 October 2010	Exchange traded stock option – Call	45	12 October 2010 to 29 June 2011	16	Granting	32,000	3.38	108,160
BNP Paribas Arbitrage SNC	12 October 2010	Exchange traded stock option – Put	42	12 October 2010 to 28 October 2010	7	Taking	14,000	0.52	7,280



BNP	12 October	Exchange traded	47	12 October	16	Granting	32,000	0.94	30,080
Paribas	2010	stock option –		2010 to 30		_			
Arbitrage		Call		December					
SNC				2010					

End

Note:

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