

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

## Possible general offer

## Disclosure of dealings in the shares of Intime Retail (Group) Company 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<br>dd/mm/yyyy | Purchase<br>/ Sale | Number of shares | Price per share | Resultant balance<br>(including those of      | Percentage of class<br>(including those of    |
|----------------------------|--------------------|--------------------|------------------|-----------------|---|---|
|                            |                    |                    |                  |                 | any person with whom<br>there is an agreement | any person with whom<br>there is an agreement |
|                            |                    |                    |                  |                 | or understanding)                             | or understanding)                             |
| Wellington                 | 03/04/2014         | Sale               | 467,500          | \$8.71          | 186,700,890                                   | 9.30%   |
| Management<br>Company, LLP |                    | Purchase           | 1,297,050        | \$8.73          | 187,997,940                                   | 9.36%   |

End

Note:

1. Wellington Management Company, LLP is a class (6) associate connected with the Offeree company.

2. Dealings were made for the account of discretionary investment clients.