

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

21 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	20 October 2010	Exchange traded stock option – Put	41	20 October 2010 to 28 October 2010	12	Taking	24,000	0.61	14,640
BNP Paribas Arbitrage SNC	20 October 2010	Exchange traded stock option – Put	33	20 October 2010 to 30 March 2011	11	Granting	22,000	0.61	13,420
BNP Paribas Arbitrage SNC	20 October 2010	Exchange traded stock option – Put	37	20 October 2010 to 30 December 2010	1	Taking	2,000	0.70	1,400



BNP	20 October	Exchange traded	38	20 October	5	Taking	10,000	0.83	8,300
Paribas	2010	stock option – Put		2010 to 30					
Arbitrage				December					
SNC				2010					
BNP	20 October	Exchange traded	44	20 October	16	Granting	32,000	0.87	27,840
Paribas	2010	stock option –		2010 to 30					
Arbitrage		Call		December					
SNC				2010					
BNP	20 October	Exchange traded	39	20 October	12	Taking	24,000	1.17	28,080
Paribas	2010	stock option – Put		2010 to 30					
Arbitrage				December					
SNC				2010					
BNP	20 October	Exchange traded	39	20 October	5	Taking	10,000	1.25	12,500
Paribas	2010	stock option – Put		2010 to 30					
Arbitrage				December					
SNC				2010					
BNP	20 October	Exchange traded	42	20 October	16	Taking	32,000	1.36	43,520
Paribas	2010	stock option – Put		2010 to 28					
Arbitrage				October 2010					
SNC		– 1 – 1 – 1				· ·	10.000	4.40	47.040
BNP	20 October	Exchange traded	41	20 October	6	Taking	12,000	1.42	17,040
Paribas	2010	stock option – Put		2010 to 29					
Arbitrage				November					
SNC	00 Ostak si	Evelsen ne treded	4.4	2010	10	Taking	22.000	4.50	40.000
BNP	20 October	Exchange traded	41	20 October	16	Taking	32,000	1.50	48,000
Paribas	2010	stock option – Put		2010 to 29					
Arbitrage				November					
SNC				2010					



BNP	20 October	Exchange traded	43	20 October	20	Taking	40,000	2.70	108,000
Paribas	2010	stock option – Put		2010 to 29		_			
Arbitrage				November					
SNC				2010					

End

Note:

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