

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

26 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	22 October 2010	Exchange traded stock option – Call	43	22 October 2010 to 28 October 2010	16	Granting	32,000	0.21	6,720
BNP Paribas Arbitrage SNC	22 October 2010	Exchange traded stock option – Call	42	22 October 2010 to 28 October 2010	7	Taking	14,000	0.59	8,260
BNP Paribas Arbitrage SNC	22 October 2010	Exchange traded stock option – Put	38	22 October 2010 to 30 December 2010	15	Taking	30,000	0.65	19,500



BNP	22 October	Exchange traded	40	22 October	1	Taking	2,000	0.68	1,360
Paribas	2010	stock option – Put		2010 to 29		_			
Arbitrage				November					
SNC				2010					
BNP	22 October	Exchange traded	44	22 October	3	Granting	6,000	0.81	4,860
Paribas	2010	stock option –		2010 to 29					
Arbitrage		Call		November					
SNC				2010					
BNP	22 October	Exchange traded	40	22 October	16	Taking	32,000	0.92	29,440
Paribas	2010	stock option – Put		2010 to 29					
Arbitrage				November					
SNC				2010					
BNP	22 October	Exchange traded	45	22 October	11	Granting	22,000	0.97	21,340
Paribas	2010	stock option –		2010 to 30					
Arbitrage		Call		December					
SNC				2010					
BNP	22 October	Exchange traded	43	22 October	16	Granting	32,000	1.08	34,560
Paribas	2010	stock option –		2010 to 29					
Arbitrage		Call		November					
SNC				2010					
BNP	22 October	Exchange traded	39	22 October	16	Taking	32,000	1.11	35,520
Paribas	2010	stock option – Put		2010 to 30					
Arbitrage				December					
SNC			10	2010			10.000	4.40	11.000
BNP	22 October	Exchange traded	43	22 October	5	Granting	10,000	1.13	11,300
Paribas	2010	stock option –		2010 to 29					
Arbitrage		Call		November					
SNC				2010					



BNP Darihaa	22 October	Exchange traded	43	22 October	2	Granting	4,000	1.13	4,520
Paribas Arbitrage	2010	stock option – Call		2010 to 29 November					
SNC		Call		2010					
BNP	22 October	Exchange traded	43	22 October	6	Granting	12,000	1.13	13,560
Paribas	2010	stock option –		2010 to 29		_			
Arbitrage		Call		November					
SNC				2010					
BNP	22 October	Exchange traded	41	22 October	6	Taking	12,000	1.27	15,240
Paribas	2010	stock option –		2010 to 28					
Arbitrage		Call		October 2010					
SNC									
BNP	22 October	Exchange traded	42	22 October	6	Granting	12,000	1.38	16,560
Paribas	2010	stock option –		2010 to 29					
Arbitrage		Call		November					
SNC				2010					
BNP	22 October	Exchange traded	40	22 October	16	Taking	32,000	1.48	47,360
Paribas	2010	stock option – Put		2010 to 30					
Arbitrage				December					
SNC				2010					

## End

Notes:

- 1. BNP Paribas Arbitrage SNC is an exempt principal trader connected with Li & Fung Limited.
- 2. The revised disclosure form was received by the Executive on 26 October 2010.