

21 May 2014

Voluntary general offer

Disclosure of dealings in the shares of Wing Hang Bank Ltd

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 relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Nomura International Plc	27-Sep-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	500	\$58,619	\$117.2380	\$117.2380
	08-Oct-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$116,112	\$116.1120	\$116.1120
	09-Oct-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$57,732	\$115.4640	\$115.4640
	10-Oct-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$57,732	\$115.4640	\$115.4640

	18-Oct-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,500	\$169,599	\$113.0660	\$113.0660
	18-Oct-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	500	\$56,667	\$113.3340	\$113.3340
	17-Oct-2013	Ordinary shares	Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk	Sale	5,000	\$570,600	\$114.2000	\$113.8000
	21-Oct-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,500	\$172,353	\$114.9020	\$114.9020
	21-Oct-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$57,182.50	\$114.3650	\$114.3650
	22-Oct-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000	\$114,185	\$114.1850	\$114.1850
	23-Oct-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,500	\$170,200.50	\$113.4670	\$113.4670

	24-Oct-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	3,500	\$410,964	\$117.4610	\$117.3110
	25-Oct-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$114,964	\$114.9640	\$114.9640
	28-Oct-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,500	\$169,750.50	\$113.1670	\$113.1670
	29-Oct-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,500	\$282,682.50	\$113.0730	\$113.0730
	30-Oct-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,500	\$282,982.50	\$113.1930	\$113.1930
	31-Oct-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000	\$111,582	\$111.5820	\$111.5820
	01-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$55,135	\$110.2700	\$110.2700
	01-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000	\$110,630	\$110.6300	\$110.6300

	04-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000	\$111,732	\$111.7320	\$111.7320
	04-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$55,784	\$111.5680	\$111.5680
	06-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000	\$107,577	\$107.5770	\$107.5770
	08-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,000	\$203,900	\$102.0000	\$101.9000
	13-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$52,538	\$105.0760	\$105.0760
	14-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$51,911	\$103.8220	\$103.8220
	15-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$51,811	\$103.6220	\$103.6220
	18-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	500	\$52,812	\$105.6240	\$105.6240

	20-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,500	\$160,000	\$106.7000	\$106.6000
	21-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$104,676	\$104.6760	\$104.6760
	21-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,000	\$209,446	\$104.7230	\$104.7230
	25-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$106,474	\$106.4740	\$106.4740
	26-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	3,500	\$375,907	\$107.4020	\$107.4020
	26-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	3,000	\$324,081	\$108.0270	\$108.0270
	27-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$215,946	\$108.2720	\$107.8730

	27-Nov-2013	Ordinary shares	Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk	Purchase	10,000	\$1,080,700	\$108.5000	\$107.8000
	28-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	4,000	\$442,756	\$110.7690	\$110.6260
	28-Nov-2013	Ordinary shares	Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk	Purchase	31,500	\$3,486,150	\$112.3000	\$108.2000
	29-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$113,816	\$113.8160	\$113.8160
	29-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	97,500	\$11,103,300	\$115.0000	\$111.3000
	02-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	50,500	\$5,767,328	\$114.7000	\$113.2000

	03-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$56,783	\$113.5660	\$113.5660
	03-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	7,000	\$795,852	\$114.0000	\$113.4000
	04-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$58,481	\$116.9620	\$116.9620
	05-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	500	\$58,969.50	\$117.9390	\$117.9390
	06-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$59,080	\$118.1600	\$118.1600
	09-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	7,000	\$810,693	\$116.1630	\$115.5510
	12-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	6,000	\$663,900	\$110.9000	\$110.4000
	12-Nov-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$111,050	\$111.1000	\$111.0000

	12-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,000	\$218,500	\$109.3000	\$109.2000
	13-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$113,150	\$113.5000	\$112.8000
	13-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	500	\$56,750	\$113.5000	\$113.5000
	16-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$111,900	\$111.9000	\$111.9000
	16-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	500	\$55,850	\$111.7000	\$111.7000
	17-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$55,950	\$111.9000	\$111.9000
	18-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	4,000	\$447,600	\$111.9000	\$111.9000
	18-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$55,250	\$110.5000	\$110.5000

	19-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,500	\$165,750	\$110.5000	\$110.5000
	19-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$55,250	\$110.5000	\$110.5000
	20-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	500	\$55,200	\$110.4000	\$110.4000
	20-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$55,150	\$110.3000	\$110.3000
	23-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,500	\$167,200	\$111.6000	\$111.4000
	27-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	10,000	\$1,150,600	\$116.5000	\$113.3000
	27-Dec-2013	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,500	\$173,950	\$116.3000	\$115.7000
	02-Jan-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$116,900	\$116.9000	\$116.9000

	02-Jan-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000	\$116,900	\$116.9000	\$116.9000
	03-Jan-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$117,400	\$117.4000	\$117.4000
	03-Jan-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000	\$116,600	\$116.6000	\$116.6000
	06-Jan-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000	\$116,000	\$116.0000	\$116.0000
	08-Jan-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000	\$117,300	\$117.3000	\$117.3000
	09-Jan-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	9,500	\$1,115,450	\$117.5000	\$117.4000
	09-Jan-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	3,000	\$352,700	\$117.6000	\$117.5000
	14-Jan-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$57,850	\$115.7000	\$115.7000

	17-Jan-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	500	\$57,350	\$114.7000	\$114.7000
	17-Jan-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$57,500	\$115.0000	\$115.0000
	20-Jan-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	7,000	\$784,800	\$114.0000	\$111.0000
	21-Jan-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	3,000	\$323,300	\$108.1000	\$107.6000
	22-Jan-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$108,950	\$109.0000	\$108.9000
	23-Jan-2014	Ordinary shares	Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk	Sale	2,500	\$271,500	\$109.9000	\$107.7000
	24-Jan-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$53,950	\$107.9000	\$107.9000

	24-Jan-2014	Ordinary shares	Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk	Purchase	1,000	\$108,000	\$108.0000	\$108.0000
	05-Feb-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$54,350	\$108.7000	\$108.7000
	10-Feb-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$54,550	\$109.1000	\$109.1000
	11-Feb-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$53,900	\$107.8000	\$107.8000
	11-Feb-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,500	\$161,900	\$108.0000	\$107.8000
	12-Feb-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$54,000	\$108.0000	\$108.0000
	13-Feb-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	20,500	\$2,229,700	\$108.9000	\$108.3000

	14-Feb-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	500	\$54,150	\$108.3000	\$108.3000
	14-Feb-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$54,100	\$108.2000	\$108.2000
	17-Feb-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	500	\$53,950	\$107.9000	\$107.9000
	18-Feb-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,500	\$161,300	\$107.6000	\$107.5000
	19-Feb-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000	\$107,700	\$107.7000	\$107.7000
	20-Feb-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$53,150	\$106.3000	\$106.3000
	20-Feb-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	500	\$53,100	\$106.2000	\$106.2000
	21-Feb-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	500	\$53,400	\$106.8000	\$106.8000

	24-Feb-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000	\$107,350	\$107.4000	\$107.3000
	24-Feb-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$107,500	\$107.5000	\$107.5000
	25-Feb-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000	\$105,800	\$105.8000	\$105.8000
	26-Feb-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$52,550	\$105.1000	\$105.1000
	28-Feb-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$53,000	\$106.0000	\$106.0000
	28-Feb-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,000	\$212,000	\$106.0000	\$106.0000
	03-Mar-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$52,950	\$105.9000	\$105.9000
	03-Mar-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,000	\$211,400	\$105.9000	\$105.5000

	04-Mar-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$53,800	\$107.6000	\$107.6000
	05-Mar-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,500	\$161,250	\$107.5000	\$107.5000
	06-Mar-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	3,000	\$325,700	\$108.7000	\$108.3000
	07-Mar-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	5,500	\$627,850	\$114.7000	\$114.1000
	12-Mar-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000	\$118,400	\$118.4000	\$118.4000
	13-Mar-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	3,000	\$351,900	\$117.3000	\$117.3000
	17-Mar-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	500	\$57,850	\$115.7000	\$115.7000
	18-Mar-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	500	\$58,250	\$116.5000	\$116.5000

	19-Mar-2014	Ordinary shares	Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk	Sale	9,500	\$1,110,700	\$117.0000	\$116.8000
	20-Mar-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$116,200	\$116.2000	\$116.2000
	24-Mar-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$57,500	\$115.0000	\$115.0000
	24-Mar-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000	\$113,250	\$113.3000	\$113.2000
	25-Mar-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	500	\$57,050	\$114.1000	\$114.1000
	25-Mar-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$225,050	\$112.5250	\$112.5250
	26-Mar-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$229,100	\$116.2000	\$114.0000

	27-Mar-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	5,500	\$628,200	\$114.8000	\$113.9000
	27-Mar-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	500	\$56,500	\$113.0000	\$113.0000
	28-Mar-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	500	\$61,750	\$123.5000	\$123.5000
	28-Mar-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	4,000	\$460,900	\$116.0000	\$114.7000
	01-Apr-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	3,000	\$368,700	\$122.9000	\$122.9000
	03-Apr-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	17,500	\$2,168,250	\$123.9000	\$123.9000
	04-Apr-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000	\$124,200	\$124.2000	\$124.2000
	08-Apr-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	15,000	\$1,863,000	\$124.2000	\$124.2000

	09-Apr-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$62,100	\$124.2000	\$124.2000
	10-Apr-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	7,500	\$932,250	\$124.3000	\$124.3000
	10-Apr-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$62,150	\$124.3000	\$124.3000
	11-Apr-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	4,500	\$559,050	\$124.3000	\$124.2000
	11-Apr-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	5,000	\$621,000	\$124.2000	\$124.2000
	17-Apr-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	500	\$62,250	\$124.5000	\$124.5000
	02-May-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$62,450	\$124.9000	\$124.9000
	07-May-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,500	\$184,950	\$123.3000	\$123.3000

	14-May-2014	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	500	\$61,700	\$123.4000	\$123.4000
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1. Nomura International Plc is a Class (2) associate and an exempt principal trader connected with the Offeree.
2. Dealings were made for its own account.
3. Nomura International Plc is ultimately owned by Nomura Holdings Inc.
4. The disclosure form was received by the Executive on 21 May 2014.