

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	25 October 2010	Exchange traded stock option – Call	42	22 October 2010 to 29 November 2010	1	Granting	2,000	1.66	3,320
BNP Paribas Arbitrage SNC	25 October 2010	Exchange traded stock option – Call	42	22 October 2010 to 28 October 2010	1	Taking	2,000	0.53	1,060
BNP Paribas Arbitrage SNC	25 October 2010	Exchange traded stock option – Call	44	22 October 2010 to 29 November 2010	16	Granting	32,000	0.99	31,680



BNP	25 October	Exchange traded	44	22 October	3	Granting	6,000	0.96	5,760
Paribas	2010	stock option –		2010 to 29		Ũ			
Arbitrage		Call		November					
SNC				2010					
BNP	25 October	Exchange traded	43	22 October	2	Granting	4,000	1.37	5,480
Paribas	2010	stock option -		2010 to 29		_			
Arbitrage		Call		November					
SNC				2010					
BNP	25 October	Exchange traded	44	22 October	6	Granting	12,000	0.93	11,160
Paribas	2010	stock option –		2010 to 29					
Arbitrage		Call		November					
SNC				2010					
BNP	25 October	Exchange traded	44	22 October	12	Granting	24,000	0.91	21,840
Paribas	2010	stock option –		2010 to 29					
Arbitrage		Call		November					
SNC				2010					
BNP	25 October	Exchange traded	44	22 October	2	Granting	4,000	0.93	3,720
Paribas	2010	stock option –		2010 to 29					
Arbitrage		Call		November					
SNC				2010					
BNP	25 October	Exchange traded	42	22 October	1	Taking	2,000	0.50	1,000
Paribas	2010	stock option –		2010 to 28					
Arbitrage		Call		October 2010					
SNC									
BNP	25 October	Exchange traded	43	22 October	7	Granting	14,000	0.26	3,640
Paribas	2010	stock option –		2010 to 28					
Arbitrage		Call		October 2010					
SNC									



BNP	22 October	Exchange traded	42	22 October	16	Taking	32,000	0.45	14,400
Paribas	2010	stock option – Put		2010 to 28		_			
Arbitrage				October 2010					
SNC									

End

Note:

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