

28 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	27 October 2010	Exchange traded stock option – Call	44	27 October 2010 to 29 November 2010	1	Granting	2,000	0.57	1,140
BNP Paribas Arbitrage SNC	27 October 2010	Exchange traded stock option – Put	36	27 October 2010 to 30 December 2010	10	Taking	20,000	0.57	11,400
BNP Paribas Arbitrage SNC	27 October 2010	Exchange traded stock option – Call	44	27 October 2010 to 29 November 2010	1	Granting	2,000	0.59	1,180



BNP	27 October	Exchange traded	43	27 October	13	Granting	26,000	0.68	17,680
Paribas	2010	stock option –		2010 to 29					
Arbitrage		Call		November					
SNC				2010					
BNP	27 October	Exchange traded	43	27 October	8	Granting	16,000	0.75	12,000
Paribas	2010	stock option –		2010 to 29					
Arbitrage		Call		November					
SNC				2010					
BNP	27 October	Exchange traded	43	27 October	2	Granting	4,000	0.75	3,000
Paribas	2010	stock option –		2010 to 29					
Arbitrage		Call		November					
SNC				2010					
BNP	27 October	Exchange traded	44	27 October	4	Granting	8,000	0.77	6,160
Paribas	2010	stock option –		2010 to 29					
Arbitrage		Call		November					
SNC				2010					
BNP	27 October	Exchange traded	42	27 October	16	Granting	32,000	0.93	29,760
Paribas	2010	stock option –		2010 to 29					
Arbitrage		Call		November					
SNC				2010					
BNP	27 October	Exchange traded	38	27 October	16	Taking	32,000	0.97	31,040
Paribas	2010	stock option – Put		2010 to 30					
Arbitrage				December					
SNC				2010					
BNP	27 October	Exchange traded	39	27 October	16	Taking	32,000	1.30	41,600
Paribas	2010	stock option – Put		2010 to 30					
Arbitrage				December					
SNC				2010					

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BNP	27 October	Exchange traded	40	27 October	1	Taking	2,000	1.39	2,780
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.

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