

29 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	28 October 2010	Exchange traded stock option – Put	36	28 October 2010 to 30 December 2010	1	Taking	2,000	0.40	800
BNP Paribas Arbitrage SNC	28 October 2010	Exchange traded stock option – Put	39	28 October 2010 to 29 November 2010	15	Taking	30,000	0.69	20,700
BNP Paribas Arbitrage SNC	28 October 2010	Exchange traded stock option – Call	44	28 October 2010 to 29 November 2010	5	Granting	10,000	0.70	7,000



BNP	28 October	Exchange traded	44	28 October	1	Taking	2,000	2.25	4,500
Paribas	2010	stock option –		2010 to 30					
Arbitrage		Call		March 2011					
SNC									
BNP	28 October	Exchange traded	42	28 October	10	Granting	20,000	2.00	40,000
Paribas	2010	stock option –		2010 to 29					
Arbitrage		Put		November					
SNC				2010					
BNP	28 October	Exchange traded	35	28 October	15	Taking	30,000	0.29	8,700
Paribas	2010	stock option –		2010 to 30					
Arbitrage		Put		December					
SNC				2010					
BNP	28 October	Exchange traded	39	28 October	16	Granting	32,000	0.63	20,160
Paribas	2010	stock option –		2010 to 29					
Arbitrage		Put		November					
SNC				2010					
BNP	28 October	Exchange traded	41	28 October	30	Granting	60,000	1.42	85,200
Paribas	2010	stock option –		2010 to 29					
Arbitrage		Put		November					
SNC				2010					
BNP	28 October	Exchange traded	43	28 October	16	Granting	32,000	1.04	33,280
Paribas	2010	stock option –		2010 to 29					
Arbitrage		Call		November					
SNC				2010					
BNP	28 October	Exchange traded	40	28 October	15	Taking	30,000	2.85	85,500
Paribas	2010	stock option –		2010 to 30					
Arbitrage		Call		December					
SNC				2010					

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BNP	28 October	Exchange traded	40	28 October	15	Taking	30,000	2.24	67,200
Paribas	2010	stock option –		2010 to 29					
Arbitrage		Call		November					
SNC				2010					
BNP	28 October	Exchange traded	40	28 October	15	Taking	30,000	2.86	85,800
Paribas	2010	stock option –		2010 to 30					
Arbitrage		Call		December					
SNC				2010					
BNP	28 October	Exchange traded	38	28 October	12	Taking	24,000	0.92	22,080
Paribas	2010	stock option –		2010 to 30					
Arbitrage		Put		December					
SNC				2010					
BNP	28 October	Exchange traded	42	28 October	1	Granting	2,000	1.28	2,560
Paribas	2010	stock option –		2010 to 29					
Arbitrage		Call		November					
SNC				2010					
BNP	28 October	Exchange traded	38	28 October	15	Taking	30,000	0.39	11,700
Paribas	2010	stock option –		2010 to 29					
Arbitrage		Put		November					
SNC				2010					
BNP	28 October	Exchange traded	37	28 October	15	Taking	30,000	0.62	18,600
Paribas	2010	stock option –		2010 to 30					
Arbitrage		Put		December					
SNC				2010					
BNP	28 October	Exchange traded	37	28 October	44	Exercise	88,000	41.25	0
Paribas	2010	stock option –		2010 to 28					
Arbitrage		Call		October					
SNC				2010					



BNP	28 October	Exchange traded	40	28 October	8	Assignment	16,000	41.25	0
Paribas	2010	stock option –		2010 to 28			,		
Arbitrage		Call		October					
SNC				2010					
BNP	28 October	Exchange traded	39	28 October	7	Exercise	14,000	41.25	0
Paribas	2010	stock option –		2010 to 28					
Arbitrage		Call		October					
SNC				2010					
BNP	28 October	Exchange traded	38	28 October	15	Exercise	30,000	41.25	0
Paribas	2010	stock option –		2010 to 28					
Arbitrage		Call		October					
SNC				2010					
BNP	28 October	Exchange traded	41	28 October	22	Exercise	44,000	41.25	0
Paribas	2010	stock option –		2010 to 28					
Arbitrage		Call		October					
SNC				2010					
BNP	28 October	Exchange traded	42	28 October	40	Exercise	80,000	41.25	0
Paribas	2010	stock option –		2010 to 28					
Arbitrage		Put		October					
SNC				2010					
BNP	28 October	Exchange traded	43	28 October	8	Assignment	16,000	41.25	0
Paribas	2010	stock option –		2010 to 28					
Arbitrage		Put		October					
SNC				2010					
BNP	28 October	Exchange traded	45	28 October	2	Exercise	4,000	41.25	0
Paribas	2010	stock option –		2010 to 28					
Arbitrage		Put		October					
SNC				2010					

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BNP	28 October	Exchange traded	32	28 October	6	Lapsing	0	0	0
Paribas	2010	stock option –	~_	2010 to 28	•		· ·		Ü
Arbitrage		Put		October					
SNC				2010					
BNP	28 October	Exchange traded	35	28 October	20	Lapsing	0	0	0
Paribas	2010	stock option –		2010 to 28					
Arbitrage		Put		October					
SNC				2010					
BNP	28 October	Exchange traded	39	28 October	40	Lapsing	0	0	0
Paribas	2010	stock option –		2010 to 28					
Arbitrage		Put		October					
SNC				2010					
BNP	28 October	Exchange traded	37	28 October	16	Lapsing	0	0	0
Paribas	2010	stock option –		2010 to 28					
Arbitrage		Put		October					
SNC				2010					
BNP	28 October	Exchange traded	40	28 October	15	Lapsing	0	0	0
Paribas	2010	stock option –		2010 to 28					
Arbitrage		Put		October					
SNC	00.0			2010				_	
BNP	28 October	Exchange traded	33	28 October	19	Lapsing	0	0	0
Paribas	2010	stock option –		2010 to 28					
Arbitrage		Put		October					
SNC				2010					
BNP	28 October	Exchange traded	36	28 October	13	Lapsing	0	0	0
Paribas	2010	stock option –		2010 to 28					
Arbitrage		Put		October					
SNC				2010					



BNP	28 October	Exchange traded	42	28 October	8	Lapsing	0	0	0
Paribas	2010	stock option –		2010 to 28	-		-		_
Arbitrage		Call		October					
SNC				2010					
BNP	28 October	Exchange traded	41	28 October	12	Lapsing	0	0	0
Paribas	2010	stock option -		2010 to 28					
Arbitrage		Put		October					
SNC				2010					
BNP	28 October	Exchange traded	43	28 October	39	Lapsing	0	0	0
Paribas	2010	stock option –		2010 to 28					
Arbitrage		Call		October					
SNC	_			2010					
BNP	28 October	Exchange traded	44	28 October	13	Lapsing	0	0	0
Paribas	2010	stock option –		2010 to 28					
Arbitrage		Call		October					
SNC				2010					
BNP	28 October	Exchange traded	46	28 October	13	Lapsing	0	0	0
Paribas	2010	stock option –		2010 to 28					
Arbitrage		Call		October					
SNC	00.0-1-1	Freshamme (made d	45	2010	47	1		0	0
BNP	28 October	Exchange traded	45	28 October	17	Lapsing	0	0	0
Paribas	2010	stock option –		2010 to 28					
Arbitrage		Call		October 2010					
SNC BNP	28 October	Evolungo tradad	47	28 October	25	Longing	0	0	0
Paribas	2010 2010	Exchange traded stock option –	47	2010 to 28	20	Lapsing	U		U
Arbitrage	2010	Call		October					
SNC		Call		2010					
SINC				2010					



End

Note:

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

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