

18 December 2019

Possible mandatory general offer

Disclosure of dealings in the shares of Ozner Water International Holding 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	17 December 2019	Sale	5,000	\$0.8900	137,660,200	6.4559%
		Sale	10,000	\$0.9000	137,650,200	6.4554%
		Sale	3,000	\$0.9100	137,647,200	6.4552%

End



Note:

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is a Class (1) associate of the Offeree company by virtue of class (5) of the definition of acting in concert, and a class (6) associate of the Offeree company.

Dealings were made for its own account.

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc..