

13 January 2020

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Springland International Holdings 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)
FIL Limited	10 January 2020	Sale	49,000	\$2.2200	99,043,000	5.0276%

End

Note:

FIL Limited is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.

FIL Limited is ultimately owned by Senior executives and employees who hold a majority of FIL Limited voting shares, and members of the Johnson family including Abigail P Johnson.