

23 January 2020

Possible privatisation

Disclosure of dealings in the shares of Electronics Group Co., Ltd.

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 relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
J.P. Morgan Securities PLC	22 January 2020	Derivatives	Other types of products	Issue of a derivative	11,000	30 April 2021	\$24.5301	\$269,831.1900	9,975,515
		Derivatives	Other types of products	Closing out of a derivative contract	12,000	30 April 2021	\$24.3950	\$292,739.4600	9,975,515

		Derivatives	Other types of products	Closing out of a derivative contract	188,000	14 August 2020	\$24.6550	\$4,635,140.8500	9,975,515
		Derivatives	Other types of products	Closing out of a derivative contract	13,000	27 February 2020	\$24.6780	\$320,813.8300	9,975,515
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	24 February 2021	\$24.8202	\$24,820.2300	9,975,515

End

Note:

J.P. Morgan Securities PLC is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co.