

30 March 2020

Mandatory general offer

Disclosure of dealings in the shares of Zhuhai Holdings Investment Group 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)
Longway Services Group Limited	27 March 2020	Purchase	1,290,000	\$1.1800	682,817,909	47.8232%
		Purchase	4,290,000	\$1.1900	687,107,909	48.1236%
		Purchase	11,032,000	\$1.2000	698,139,909	48.8963%
		Purchase	17,454,000	\$1.2100	715,593,909	50.1187%

End

Note:

Longway Services Group Limited is the Offeror.

Dealings were made for its own account.



Longway Services Group Limited is ultimately owned by State-owned Asset Supervision and Administration Commission of the Zhuhai Municipal People's Government.