

3 September 2020

## Privatisation by way of scheme of arrangement

## Disclosure of dealings in the shares of O-Net Technologies (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	Description	Description	Nature of	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	/ closing out	price	paid / received	balance
		securities			securities to	date			(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
CICC Wealth	2 September	Derivatives	Other types of	Entering into of a	1,000	4 September	\$6.3500	\$63,500.0000	1,000
Investment	2020		products	derivative contract		2021			
Limited		Derivatives	Other types of	Closing out of a	1,000	4 September	\$6.3500	\$63,500.0000	0
			products	derivative contract		2021			

End





Note:

CICC Wealth Investment Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

CICC Wealth Investment Limited is ultimately owned by China International Capital Corporation Limited.