

11 September 2020

Possible privatisation

Disclosure of dealings in the shares of CGN New Energy Holdings 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	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)
CITIC Futures Company Limited	10 September 2020	Sale	448,000	\$1.4000	520,000	0.0121%
		Sale	520,000	\$1.3900	0	0.0000%

End

Note:

CITIC Futures Company Limited is a Class (1) associate connected with the Offeror by virtue of class (5) of the definition of acting in concert.

Dealings were made for the account of discretionary investment clients.

CITIC Futures Company Limited is ultimately owned by CITIC Securities Company Limited.