

Public Disclosure Form

Possible general offer

Disclosure of dealings in the shares of Cash Financial Services Group

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 | Number of shares | Price per share | Resultant balance | Percentage of class |
|------------------|-----------|----------|------------------|-----------------|---|--|
| | | / Sale | | | (including those of any person with whom | (including those of any person with whom |
| | | | | | there is an agreement | there is an agreement |
| | | | | | or understanding) | or understanding) |
| Abdulrahman Saad | 26 August | Sale | 1,500,000 | \$0.3252 | 297,792,640 | 7.6793% |
| Al-Rashid & Sons | 2014 | Sale | 162,000 | \$0.3300 | 297,630,640 | 7.6751% |
| Co. | | | | | | |

End

Note:

1. Abdulrahman Saad Al-Rashid & Sons Co. is a Class (6) associate connected with the Offeree company.

2. Abdulrahman Saad Al-Rashid & Sons Co. is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.



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- 3. Dealings were made for its own account.
- 4. Abdulrahman Saad Al-Rashid & Sons Co. is ultimately owned by Mr. Abdulrahman Saad Al-Rashid & his close relatives.