

Privatisation by way of general offer

Disclosure of dealings in the shares of New World China Land 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	Number of shares	Price per share	Resultant balance	Percentage of class
		/ Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
Global Markets of	7 January	Sale	102,000	\$7.5224	0	0.0000%
HSBC Bank Plc	2016					

End

Note:

Global Markets of HSBC Bank Plc is an exempt principal trader connected with the Offeror.

Dealings were made for the account of discretionary investment clients.

Global Markets of HSBC Bank Plc is ultimately owned by HSBC Holdings plc.