

18 January 2016

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	Description of relevant securities	Description of products	Nature of dealings	Number of securities under the option	Exercise period - From Date	Exercise period - To Date	Exercise price	Option money paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Ngan Man Ying	15 January 2016	Options	Share option	Exercising of option / traded option contract	1,038,961	19 February 2011	18 February 2016	\$3.0360	\$3,154,285.5960	0

End



SFC

證監會

SECURITIES AND FUTURES COMMISSION

證券及期貨事務監察委員會

Public Disclosure Form

Note:

Ngan Man Ying is a Class (3) associate connected with the Offeree company.

Dealings were made for her own account.