

## Privatisation by way of scheme of arrangement

## Disclosure of dealings in the shares of Dongpeng 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	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)
FIL Ltd	26 April 2016	Sale	72,000	\$4.2147	80,249,000	6.3284%

## End

## Note:

FIL Ltd, on behalf of certain of its direct and indirect subsidiaries which are fund managers, is a Class (6) associate connected with the Offeree company. Dealings were made for the account of discretionary investment clients.

FIL Ltd is ultimately owned by Senior executives and employees, who hold a majority of FIL Ltd's voting shares, and members of the Johnson family, including Abigail P. Johnson.