

SECURITIES AND FUTURES COMMISSION 證券及期貨事務監察委員會

Voluntary general offer

## Disclosure of dealings in the shares of Wing Hang Bank 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	Description	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
	dd/mm/yyyy	of relevant		/ Sale	number of	amount	prices paid	prices paid
		securities			shares	paid /	/ received	/ received
					involved	received		
UBS AG	12 June	Ordinary	Client facilitation trade arising from	Purchase	18,000	\$2,239,432	\$124.41	\$124.41
	2014	shares	unsolicited client-driven order					
	13 June	Ordinary	Unwinding of client facilitation trade on	Sale	18,000	\$2,246,200	\$124.80	\$124.70
	2014	shares	the proprietary postion arising from an					
			unsolicited and client driven client					
			facilitation postion adopted on the					
			previous trade day					

End

Note:



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- 1. UBS AG is a class (2) associate and an exempt principal trader connected with the offeree.
- 2. Dealings were made for its own account.