

## 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 | 23 May 2016 | Sale     | 57,000           | \$4.2896        | 74,645,000            | 5.8865%               |

## 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.