

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Bracell 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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount	prices paid	prices paid
		securities			shares	paid /	/ received	/ received
					involved	received		
Credit Suisse	19 July	Ordinary	Hedging of Delta 1 products created as a	Sale	500	\$840.0000	\$1.6800	\$1.6800
(Hong Kong)	2016	shares	result of wholly unsolicited client-driven					
Limited			orders					

End

Note:

Credit Suisse (Hong Kong) Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Credit Suisse (Hong Kong) Limited is ultimately owned by Credit Suisse Group AG.