

25 July 2016

Possible general offer
Disclosure of dealings in the shares of Grand Concord International Holdings 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Ho Kin/ Zhongxing Limited	25 July 2016	Sale	200,000	\$1.5500	29,200,000	7.0883%
		Sale	300,000	\$1.5600	28,900,000	7.0155%
		Sale	300,000	\$1.5700	28,600,000	6.9426%
		Sale	300,000	\$1.5800	28,300,000	6.8698%
		Sale	300,000	\$1.5900	28,000,000	6.7970%
		Sale	512,000	\$1.6000	27,488,000	6.6727%
		Sale	512,000	\$1.6100	26,976,000	6.5484%
		Sale	388,000	\$1.6200	26,588,000	6.4542%
		Sale	300,000	\$1.6300	26,288,000	6.3814%

End



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

Public Disclosure Form

Note:

Ho Kin/ Zhongxing Limited is a Class (6) associate of the Offeree company by virtue of their aggregate holdings of ordinary shares in the Offeree company.

Dealings were made for their respective own accounts.

Zhongxing Limited is ultimately owned by Ho Kin.