

**Public Disclosure Form** 

## **Possible Privatisation**

## Disclosure of dealings in the shares of Glorious Property 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	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)
China Life Insurance	6 June 2016	Sale	200,000	\$0.7000	800,023,000	10.2664%
(Overseas) Co. LTD		Sale	550,000	\$0.7100	799,473,000	10.2593%
		Sale	350,000	\$0.7200	799,123,000	10.2548%
		Sale	50,000	\$0.7400	799,073,000	10.2542%

End

## Note:

China Life Insurance (Overseas) Co. LTD is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company. Dealings were made for its own account.



SECURITIES AND FUTURES COMMISSION 證券及期貨事務監察委員會 **Public Disclosure Form** 

China Life Insurance (Overseas) Co. LTD is ultimately owned by Ministry of Finance of the People's Republic of China. The disclosure form was received by the Executive on 12 August 2016.