

Public Disclosure Form

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	Percentage of class (including those of any person with whom there is an agreement
				• (• • • • • • • • • • • • • • • • • • •	or understanding)	or understanding)
Ho Kin/ Zhongxing	15 August	Sale	112,000	\$1.6000	23,688,000	5.7502%
Limited	2016	Sale	800,000	\$1.6100	22,888,000	5.5561%
		Sale	600,000	\$1.6200	22,288,000	5.4104%
		Sale	8,000	\$1.6300	22,280,000	5.4085%

End

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 account.



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

Zhongxing Limited is wholly owned by Ho Kin.