



11 November 2016

Possible general offer

Disclosure of dealings in the shares of Quam 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)
Quam Securities Company Limited	9 November 2016	Sale	50,000	\$1.3100	93,760	0.0000%

End

Note:

Quam Securities Company Limited is a Class (1) associate connected with the Offeree company.

Dealings were made for the account of discretionary investment clients.

Quam Securities Company Limited is ultimately owned by Quam Limited.

The revised disclosure form was received by the Executive on 11 November 2016.