

5 December 2016

Possible general offer

Disclosure of dealings in the shares of China Oceanwide 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)
Quam Securities	2 December	Purchase	700,000	\$0.8300	792,000	0.0049%
Company Limited	2016					

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.