



25 July 2017

**Privatisation by way of general offer**

**Disclosure of dealings in the shares of New World Department Store China Limited**

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

<b>Party</b>	<b>Date</b>	<b>Purchase / Sale</b>	<b>Number of shares</b>	<b>Price per share</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>	<b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b>
New World Strategic Investment Limited	25 July 2017	Purchase	247,000	\$1.9800	247,000	0.0146%
		Purchase	2,320,000	\$1.9900	2,567,000	0.1522%
		Purchase	42,933,000	\$2.0000	45,500,000	2.6985%

End

Note:

New World Strategic Investment Limited is a Class (1) associate connected with the Offeror.

Dealings were made for its own account.

New World Strategic Investment Limited is ultimately owned by New World Development Company Limited.