

Public Disclosure Form

13 September 2017

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of TCC 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	Description	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid /	prices paid	prices paid
		securities			shares	received	/ received	/ received
					involved			
Global Markets	12 September	Delta 1	Creation of Delta 1 products from	Sale	2,144,000	\$7,677,664.00	\$3.5700	\$3.5700
Division of	2017	products	wholly unsolicited client-driven					
BNP Paribas			orders					
SA		Delta 1	Hedging of Delta 1 products	Sale	2,144,000	\$7,677,664.00	\$3.5700	\$3.5700
		products	created as a result of wholly					
			unsolicited client-driven orders					

End

Note:

Global Markets Division of BNP Paribas SA is a Class (2) associate connected with the Offeror.



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

Dealings were made for its own account.

Global Markets Division of BNP Paribas SA is ultimately owned by BNP Paribas.