

14 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			
BNP Paribas	13	Ordinary	Hedging of Delta 1 products created as	Purchase	1,000,000	\$3,570,000.00	\$3.5700	\$3.5700
Arbitrage	September	shares	a result of wholly unsolicited					
SNC	2017		client-driven orders					
		Delta 1	Hedging of Delta 1 products created as	Purchase	1,000,000	\$3,573,600.00	\$3.5700	\$3.5700
		products	a result of wholly unsolicited					
			client-driven orders					

End

Note:

BNP Paribas Arbitrage SNC is a Class (2) associate connected with the Offeror.



Dealings were made for its own account.

BNP Paribas Arbitrage SNC is ultimately owned by BNP Paribas.