

15 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:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Nature of dealings</b>	<b>Purchase / Sale</b>	<b>Total number of shares involved</b>	<b>Total amount paid / received</b>	<b>Highest (H) prices paid / received</b>	<b>Lowest (L) prices paid / received</b>
Global Markets Division of BNP Paribas SA	14 September 2017	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,240,000	\$4,443,664.00	\$3.5800	\$3.5800
		Delta 1 products	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,240,000	\$4,443,664.00	\$3.5800	\$3.5800

End

Note:

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

Dealings were made for its own account.



SECURITIES AND FUTURES COMMISSION

證券及期貨事務監察委員會

SFC

證監會

Public Disclosure Form

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