

20 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 of relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Global Markets Division of BNP Paribas SA	19 September 2017	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,200,000	\$4,369,440.00	\$3.6412	\$3.6412
		Delta 1 products	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,200,000	\$4,369,440.00	\$3.6412	\$3.6412
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	172,000	\$620,868.40	\$3.6097	\$3.6097
		Delta 1 products	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	172,000	\$620,868.40	\$3.6097	\$3.6097



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

Public Disclosure Form

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.

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