

18 December 2017

## Possible general offer

## Disclosure of dealings in the shares of Value Partners Group 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	Purchase /	Number of shares	Price per share	Resultant balance	Percentage of class
		Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
CSI Capital	15 December	Sale	4,597,000	\$7.9403	0	0.0000%
Management	2017					
Limited						

End

Note:

CSI Capital Management Limited is a Class (2) associate connected with the Offeror.

Dealings were made for its own account.