

31 May 2018

Share buy-back by general offer
Disclosure of dealings in the shares of SOCAM Development 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 / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Penta Investment Advisers Limited	31 May 2018	Sale	4,000	\$2.3300	24,222,165	5.0003%
		Sale	2,000	\$2.3300	24,220,165	4.9999%
		Sale	2,000	\$2.3600	24,218,165	4.9995%
		Sale	2,000	\$2.3700	24,216,165	4.9991%
		Sale	2,000	\$2.3600	24,214,165	4.9987%
		Sale	2,000	\$2.3500	24,212,165	4.9983%
		Sale	2,000	\$2.3500	24,210,165	4.9979%
		Sale	2,000	\$2.3500	24,208,165	4.9975%
		Sale	2,000	\$2.3600	24,206,165	4.9970%
		Sale	2,000	\$2.3500	24,204,165	4.9966%



	Sale	2,000	\$2.3500	24,202,165	4.9962%
	Sale	64,000	\$2.3500	24,138,165	4.9830%
	Sale	50,000	\$2.3500	24,088,165	4.9727%
	Sale	20,000	\$2.3500	24,068,165	4.9686%
	Sale	4,000	\$2.3500	24,064,165	4.9677%
	Sale	2,000	\$2.3500	24,062,165	4.9673%
	Sale	50,000	\$2.3500	24,012,165	4.9570%
	Sale	18,000	\$2.3500	23,994,165	4.9533%

End

Note:

Penta Investment Advisers Limited is a Class (6) associate connected with the Offeror.

Dealings were made for the account of discretionary investment clients.

Penta Investment Advisers Limited is ultimately owned by John Zwaanstra.