

6 July 2018

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Guoco 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	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Credit Suisse Securities (Europe) Limited	5 July 2018	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	4 December 2018	\$127.1000	\$127,100.0000	20,135,000
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	25 May 2021	\$126.9500	\$126,950.4000	20,135,000
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	21 February 2019	\$126.8480	\$126,847.9800	20,135,000



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	19 July 2018	\$127.0000	\$127,000.0000	20,135,000
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Credit Suisse Securities (Europe) Limited is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for its own account.

Credit Suisse Securities (Europe) Limited is ultimately owned by Credit Suisse Group AG.