

Partial offer

Disclosure of dealings in the shares of AAG Energy 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	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)
PA Investment	9 July 2018	Sale	3,467,879	\$0.0000	342,438,811	10.2153%
Funds SPC acting on behalf of and for	,	Sale	3,467,879	\$0.0000	338,970,932	10.1118%
		Sale	4,508,242	\$0.0000	334,462,690	9.9773%
the account of PA		Sale	3,467,879	\$0.0000	330,994,811	9.8739%
AAG Energy Fund		Sale	1,733,939	\$0.0000	329,260,872	9.8222%
Segregated Portfolio		Sale	3,467,879	\$0.0000	325,792,993	9.7187%
		Sale	3,467,879	\$0.0000	322,325,114	9.6153%
		Sale	1,733,939	\$0.0000	320,591,175	9.5635%
		Sale	4,161,453	\$0.0000	316,429,722	9.4394%
		Sale	1,733,939	\$0.0000	314,695,783	9.3877%



Note:

PA Investment Funds SPC acting on behalf of and for the account of PA AAG Energy Fund Segregated Portfolio 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 the account of discretionary investment clients.

PA Investment Funds SPC acting on behalf of and for the account of PA AAG Energy Fund Segregated Portfolio is ultimately owned by Ping An Insurance (Group) Company of China, Ltd..