

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	Description	Nature of dealings	Purchase /	Total	Total	Highest (H)	Lowest (L)
		of relevant		Sale	number of	amount paid	prices paid	prices paid
		securities			shares	/ received	/ received	/ received
					involved			
UBS AG	26 July 2018	Ordinary	Hedging of Delta 1 products created	Purchase	24,000	\$55,440.0000	\$2.3100	\$2.3100
		shares	as a result of wholly unsolicited					
			client-driven orders					

End

Note:

UBS AG is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

UBS AG is ultimately owned by Chase Nominees Ltd, DTC (Cede & Co.), Nortrust Nominees Ltd.