



31 July 2018

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 Funds SPC acting on behalf of and for the account of PA AAG Energy Fund Segregated Portfolio	30 July 2018	Sale	17,339,393	\$0.0000	257,237,596	7.6700%

End



SECURITIES AND FUTURES COMMISSION
證券及期貨事務監察委員會

SFC

證監會

Public Disclosure Form

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..