

3 August 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	2 August 2018	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	4 December 2018	\$128.9000	\$128,900.0000	20,156,266
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	25 May 2021	\$128.9000	\$128,900.0000	20,156,266



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	21 February 2019	\$128.8390	\$128,838.7700	20,156,266
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	21 January 2019	\$128.9000	\$128,900.0000	20,156,266

End

Note:

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.