

10 January 2019

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Hopewell 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	Description	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
Citigroup Global	9 January 2019	Ordinary	Hedging of Delta 1 products	Sale	5,500	\$189,050.0000	\$34.3727	\$34.3167
Markets Limited		shares	created as a result of wholly					
			unsolicited client-driven orders					

End

Note:

Citigroup Global Markets Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Citigroup Global Markets Limited is ultimately owned by Citigroup, Inc..