

11 February 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 | 8 February | Ordinary | Hedging of Delta 1 products | Sale | 500 | \$18,262.5000 | \$36.5250 | \$36.5250 |
| Markets Limited | 2019 | shares | created as a result of wholly | | | | | |
| | | | unsolicited client-driven orders | | | | | |
| | | Ordinary | Hedging of Delta 1 products | Sale | 3,500 | \$127,874.9500 | \$36.6750 | \$36.3250 |
| | | shares | created as a result of wholly | | | | | |
| | | | unsolicited client-driven orders | | | | | |
| | | Ordinary | Creation of Delta 1 products from | Sale | 100,000 | \$3,658,250.0000 | \$36.8000 | \$36.3500 |
| | | shares | wholly unsolicited client-driven | | | | | |
| | | | orders | | | | | |



| Ordinary | Creation of Delta 1 products from | Purchase | 84,500 | \$3,090,249.5000 | \$36.8500 | \$36.3500 |
|----------|-----------------------------------|----------|--------|------------------|-----------|-----------|
| shares | 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..