

20 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	19 February	Ordinary	Hedging of Delta 1 products	Sale	500	\$18,325.0000	\$36.6500	\$36.6500
Markets Limited	2019	shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Creation of Delta 1 products	Sale	33,000	\$1,210,050.6000	\$36.7500	\$36.6500
		shares	from 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..