

5 March 2019

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of HOPEWELL HOLDINGS LTD.

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 paid	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	/ received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
Citigroup	4 March	Ordinary	Creation of Delta 1 products	Sale	56,500	\$2,051,752.30	\$36.400	\$36.00
Global	2019	shares	from wholly unsolicited					
Markets			client-driven orders					
Limited								
Citigroup	4 March	Ordinary	Creation of Delta 1 products	Purchase	16,500	\$599,184.30	\$36.425	\$36.00
Global	2019	shares	from wholly unsolicited					
Markets			client-driven orders					
Limited								

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..