

25 March 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	Purchase /	Number of shares	Price per share	Resultant balance	Percentage of class
		Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
Longleaf Partners	22 March 2019	Sale	44,035,000	\$38.5000	8,782,500	1.0111%
Small Cap Fund		Sale	3,130,000	\$38.5130	5,652,500	0.6507%
		Sale	5,652,500	\$38.5500	0	0.0000%

End

Note:

Longleaf Partners Small Cap Fund is a Class (6) associate connected with the Offeree company.

Dealings were made for its own account.



Longleaf Partners Small Cap Fund is a client of and managed by Southeastern Asset Management, Inc., a discretionary fund manager.