Press Releases

Possible Mandatory Unconditional Cash Offer by Standard Chartered Bank (Hong Kong) Limited on behalf of NWS Financial Management Services Limited to acquire all the issued shares in Taifook Securities Group Limited

11 May 2007

The Executive received the following disclosure of dealings in the shares of Taifook Securities Group Limited pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Details of dealings in the shares of Taifook Securities Group Limited:

| Party | Date of Dealing | Purchase/ Sale | No. of Shares | Unit Price (HK\$) | Resultant Balance |
|---|-----------------|-------------------|---------------|----------------------|----------------------|
| Taifook Securities Company Limited | 10 May 2007 | Purchase | 6,000 | 2.45 | 0 |
| | | Sale | 6,000 | 2.45 | |
| Total | | | 0 | | 0 |

Ends

Note:

- 1. Taifook Securities Company Limited is a subsidiary of the offeree company, Taifook Securities Group Limited.
- 2. The dealings were made by Taifook Securities Company Limited to offset an error trade.