

2013年10月2日

可能交易涉及出售持有永亨銀行有限公司(“該公司”)的主要股東之股份

就該公司的股份的交易披露

執行人員接獲依據香港《公司收購及合併守則》規則 22 作出以下的證券交易的披露：

交易方	日期	買/賣	股份數目	單價 (港元)	交易後結餘及佔所屬類別的百分比
Schroders Plc	30/09/2013	賣	500	118.2	17,331,711 5.6377%
	30/09/2013	賣	500	118	17,331,211 5.6375%
	30/09/2013	賣	1000	117.8	17,330,211 5.6372%
	30/09/2013	賣	500	117.8	17,329,711 5.6371%
	30/09/2013	賣	1000	118.3	17,328,711 5.6367%
	30/09/2013	賣	2000	117.5	17,326,711 5.6361%
	30/09/2013	賣	500	117.5	17,326,211 5.6359%
	30/09/2013	賣	500	117.5	17,325,711 5.6358%
	30/09/2013	賣	3500	117.8	17,322,211 5.6346%
	30/09/2013	賣	500	118.3	17,321,711 5.6345%
	30/09/2013	賣	500	118.3	17,321,211 5.6343%
	30/09/2013	賣	500	118.2	17,320,711 5.6341%
	30/09/2013	賣	1500	118.2	17,319,211 5.6336%
	30/09/2013	賣	500	118.1	17,318,711 5.6335%
	30/09/2013	賣	500	118.1	17,318,211 5.6333%
	30/09/2013	賣	500	118.1	17,317,711 5.6332%



交易方	日期	買／賣	股份數目	單價 (港元)	交易後結餘及佔所屬類別的百分比
Schroders Plc	30/09/2013	賣	500	118.1	17,317,211 5.6330%
	30/09/2013	賣	500	118	17,316,711 5.6328%
	30/09/2013	賣	500	118	17,316,211 5.6327%
	30/09/2013	賣	500	118	17,315,711 5.6325%
	30/09/2013	賣	500	117.9	17,315,211 5.6323%
	30/09/2013	賣	3000	117.8	17,312,211 5.6314%
	30/09/2013	賣	2500	117.7	17,309,711 5.6306%
	30/09/2013	賣	500	117.7	17,309,211 5.6304%
	30/09/2013	賣	3000	117.7	17,306,211 5.6294%
	30/09/2013	賣	500	117.5	17,305,711 5.6293%
	30/09/2013	賣	1000	117.5	17,304,711 5.6289%
	30/09/2013	賣	1500	117.5	17,303,211 5.6284%
	30/09/2013	賣	1500	117.4	17,301,711 5.6280%
	30/09/2013	賣	500	117.4	17,301,211 5.6278%
	30/09/2013	賣	500	117.4	17,300,711 5.6276%
	30/09/2013	賣	500	117.4	17,300,211 5.6275%
	30/09/2013	賣	500	117.4	17,299,711 5.6273%
	30/09/2013	賣	1500	117.3	17,298,211 5.6268%
	30/09/2013	賣	500	117.3	17,297,711 5.6266%
	30/09/2013	賣	500	117.3	17,297,211 5.6265%
	30/09/2013	賣	500	117.2	17,296,711 5.6263%
	30/09/2013	賣	1500	117.2	17,295,211 5.6258%
	30/09/2013	賣	500	117.2	17,294,711 5.6257%
	30/09/2013	賣	500	117.2	17,294,211 5.6255%
	30/09/2013	賣	500	117.2	17,293,711 5.6253%



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Schroders Plc	30/09/2013	賣	500	117.3	17,293,211 5.6252%
	30/09/2013	賣	500	117.3	17,292,711 5.6250%
	30/09/2013	賣	500	117.3	17,292,211 5.6249%
	30/09/2013	賣	500	117.5	17,291,711 5.6247%
	30/09/2013	賣	500	117.5	17,291,211 5.6245%
	30/09/2013	賣	500	117.5	17,290,711 5.6244%
	30/09/2013	賣	500	117.5	17,290,211 5.6242%
	30/09/2013	賣	500	117.5	17,289,711 5.6240%
	30/09/2013	賣	500	117.4	17,289,211 5.6239%
	30/09/2013	賣	500	117.4	17,288,711 5.6237%
	30/09/2013	賣	1000	117.3	17,287,711 5.6234%
	30/09/2013	賣	500	117.3	17,287,211 5.6232%
	30/09/2013	賣	500	117.3	17,286,711 5.6231%
	30/09/2013	賣	4000	117.2	17,282,711 5.6218%
	30/09/2013	賣	500	117.2	17,282,211 5.6216%
	30/09/2013	賣	1500	117.4	17,280,711 5.6211%
	30/09/2013	賣	1000	117.4	17,279,711 5.6208%
	30/09/2013	賣	1000	117.4	17,278,711 5.6205%
	30/09/2013	賣	500	117.4	17,278,211 5.6203%
	30/09/2013	賣	1000	117.4	17,277,211 5.6200%
	30/09/2013	賣	500	117.5	17,276,711 5.6198%
	30/09/2013	賣	1000	117.4	17,275,711 5.6195%
	30/09/2013	賣	500	117.4	17,275,211 5.6193%
	30/09/2013	賣	1000	117.4	17,274,211 5.6190%
	30/09/2013	賣	1000	117.4	17,273,211 5.6187%



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Schroders Plc	30/09/2013	賣	1000	117.5	17,272,211 5.6184%
	30/09/2013	賣	2000	117.4	17,270,211 5.6177%
	30/09/2013	賣	500	117.4	17,269,711 5.6175%
	30/09/2013	賣	1000	117.4	17,268,711 5.6172%
	30/09/2013	賣	500	117.4	17,268,211 5.6171%
	30/09/2013	賣	500	117.4	17,267,711 5.6169%
	30/09/2013	賣	1000	117.4	17,266,711 5.6166%
	30/09/2013	賣	1000	117.4	17,265,711 5.6162%
	30/09/2013	賣	1000	117.3	17,264,711 5.6159%
	30/09/2013	賣	2500	117.3	17,262,211 5.6151%

完

備註：

1. 根據香港《公司收購及合併守則》“聯繫人”之定義第(6)項，Schroders Plc 為該公司的聯繫人。
2. 交易是為全權委託客戶進行的。