

2013年10月3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	02/10/2013	賣	500	117.1	17,261,711	5.6149%
	02/10/2013	賣	500	117	17,261,211	5.6148%
	02/10/2013	賣	500	117	17,260,711	5.6146%
	02/10/2013	賣	500	117	17,260,211	5.6145%
	02/10/2013	賣	500	117	17,259,711	5.6143%
	02/10/2013	賣	500	117	17,259,211	5.6141%
	02/10/2013	賣	500	117	17,258,711	5.6140%
	02/10/2013	賣	500	117	17,258,211	5.6138%
	02/10/2013	賣	500	117	17,257,711	5.6136%
	02/10/2013	賣	500	117	17,257,211	5.6135%
	02/10/2013	賣	500	117	17,256,711	5.6133%
	02/10/2013	賣	500	116.9	17,256,211	5.6132%
	02/10/2013	賣	500	116.9	17,255,711	5.6130%
	02/10/2013	賣	500	116.9	17,255,211	5.6128%
	02/10/2013	賣	500	116.9	17,254,711	5.6127%
	02/10/2013	賣	500	116.8	17,254,211	5.6125%



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	02/10/2013	賣	500	116.8	17,253,711	5.6123%
	02/10/2013	賣	500	116.7	17,253,211	5.6122%
	02/10/2013	賣	500	116.7	17,252,711	5.6120%
	02/10/2013	賣	500	116.7	17,252,211	5.6118%
	02/10/2013	賣	500	116.7	17,251,711	5.6117%
	02/10/2013	賣	500	116.7	17,251,211	5.6115%
	02/10/2013	賣	500	116.7	17,250,711	5.6114%
	02/10/2013	賣	500	116.6	17,250,211	5.6112%
	02/10/2013	賣	500	116.6	17,249,711	5.6110%
	02/10/2013	賣	500	116.5	17,249,211	5.6109%
	02/10/2013	賣	500	116.5	17,248,711	5.6107%
	02/10/2013	賣	500	116.5	17,248,211	5.6105%
	02/10/2013	賣	500	116.5	17,247,711	5.6104%
	02/10/2013	賣	500	116.5	17,247,211	5.6102%
	02/10/2013	賣	500	116.3	17,246,711	5.6101%
	02/10/2013	賣	500	116.2	17,246,211	5.6099%
	02/10/2013	賣	1000	116.2	17,245,211	5.6096%
	02/10/2013	賣	500	116.1	17,244,711	5.6094%
	02/10/2013	賣	500	116.1	17,244,211	5.6092%
	02/10/2013	賣	500	116.1	17,243,711	5.6091%
	02/10/2013	賣	500	116.1	17,243,211	5.6089%
	02/10/2013	賣	500	116.1	17,242,711	5.6088%
	02/10/2013	賣	500	116.1	17,242,211	5.6086%
	02/10/2013	賣	500	116.1	17,241,711	5.6084%



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	02/10/2013	賣	500	116	17,241,211	5.6083%
	02/10/2013	賣	500	116	17,240,711	5.6081%
	02/10/2013	賣	500	116	17,240,211	5.6079%
	02/10/2013	賣	500	115.9	17,239,711	5.6078%
	02/10/2013	賣	500	115.9	17,239,211	5.6076%
	02/10/2013	賣	500	115.8	17,238,711	5.6075%
	02/10/2013	賣	500	115.8	17,238,211	5.6073%
	02/10/2013	賣	500	115.7	17,237,711	5.6071%
	02/10/2013	賣	500	115.7	17,237,211	5.6070%
	02/10/2013	賣	500	115.7	17,236,711	5.6068%
	02/10/2013	賣	500	115.7	17,236,211	5.6066%
	02/10/2013	賣	500	115.6	17,235,711	5.6065%
	02/10/2013	賣	500	115.6	17,235,211	5.6063%
	02/10/2013	賣	500	115.6	17,234,711	5.6062%
	02/10/2013	賣	500	115.6	17,234,211	5.6060%
	02/10/2013	賣	500	115.5	17,233,711	5.6058%
	02/10/2013	賣	500	115.5	17,233,211	5.6057%
	02/10/2013	賣	500	115.5	17,232,711	5.6055%
	02/10/2013	賣	500	115.5	17,232,211	5.6053%
	02/10/2013	賣	500	115.5	17,231,711	5.6052%
	02/10/2013	賣	500	115.4	17,231,211	5.6050%
	02/10/2013	賣	500	115.4	17,230,711	5.6049%
	02/10/2013	賣	500	115.4	17,230,211	5.6047%
	02/10/2013	賣	500	115.4	17,229,711	5.6045%



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	02/10/2013	賣	500	115.3	17,229,211	5.6044%
	02/10/2013	賣	500	115.2	17,228,711	5.6042%
	02/10/2013	賣	500	115.2	17,228,211	5.6040%
	02/10/2013	賣	500	115.1	17,227,711	5.6039%
	02/10/2013	賣	500	115.1	17,227,211	5.6037%
	02/10/2013	賣	500	115.1	17,226,711	5.6036%
	02/10/2013	賣	500	115	17,226,211	5.6034%
	02/10/2013	賣	500	115	17,225,711	5.6032%
	02/10/2013	賣	500	115	17,225,211	5.6031%
	02/10/2013	賣	500	114.9	17,224,711	5.6029%
	02/10/2013	賣	500	114.9	17,224,211	5.6027%
	02/10/2013	賣	500	114.9	17,223,711	5.6026%
	02/10/2013	賣	500	114.9	17,223,211	5.6024%
	02/10/2013	賣	500	114.9	17,222,711	5.6023%
	02/10/2013	賣	500	114.9	17,222,211	5.6021%
	02/10/2013	賣	500	114.8	17,221,711	5.6019%
	02/10/2013	賣	500	114.8	17,221,211	5.6018%
	02/10/2013	賣	500	114.4	17,220,711	5.6016%
	02/10/2013	賣	500	114.1	17,220,211	5.6014%

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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。