

2013年10月9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	08/10/2013	賣	500	116.1	16,952,211	5.5143%
	08/10/2013	賣	500	116.1	16,951,711	5.5141%
	08/10/2013	賣	500	116.1	16,951,211	5.5139%
	08/10/2013	賣	500	116	16,950,711	5.5138%
	08/10/2013	賣	500	116	16,950,211	5.5136%
	08/10/2013	賣	500	116	16,949,711	5.5135%
	08/10/2013	賣	1000	116	16,948,711	5.5131%
	08/10/2013	賣	500	116	16,948,211	5.5130%
	08/10/2013	賣	500	116	16,947,711	5.5128%
	08/10/2013	賣	500	116	16,947,211	5.5126%
	08/10/2013	賣	1000	116	16,946,211	5.5123%
	08/10/2013	賣	500	115.8	16,945,711	5.5121%
	08/10/2013	賣	500	115.8	16,945,211	5.5120%
	08/10/2013	賣	1000	115.8	16,944,211	5.5117%
	08/10/2013	賣	1000	115.8	16,943,211	5.5113%
	08/10/2013	賣	500	115.8	16,942,711	5.5112%



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	08/10/2013	賣	500	115.7	16,942,211	5.5110%
	08/10/2013	賣	500	115.7	16,941,711	5.5108%
	08/10/2013	賣	1000	115.7	16,940,711	5.5105%
	08/10/2013	賣	500	115.7	16,940,211	5.5104%
	08/10/2013	賣	1500	115.7	16,938,711	5.5099%
	08/10/2013	賣	2500	115.7	16,936,211	5.5091%
	08/10/2013	賣	500	115.6	16,935,711	5.5089%
	08/10/2013	賣	1000	115.6	16,934,711	5.5086%
	08/10/2013	賣	500	115.6	16,934,211	5.5084%
	08/10/2013	賣	500	115.6	16,933,711	5.5082%
	08/10/2013	賣	500	115.4	16,933,211	5.5081%
	08/10/2013	賣	500	115.4	16,932,711	5.5079%
	08/10/2013	賣	500	115.4	16,932,211	5.5078%
	08/10/2013	賣	500	115.4	16,931,711	5.5076%
	08/10/2013	賣	500	115.2	16,931,211	5.5074%
	08/10/2013	賣	500	115.1	16,930,711	5.5073%
	08/10/2013	賣	500	115	16,930,211	5.5071%
	08/10/2013	賣	500	114.9	16,929,711	5.5069%
	08/10/2013	賣	500	114.3	16,929,211	5.5068%
	08/10/2013	賣	500	114.3	16,928,711	5.5066%
	08/10/2013	賣	1000	114.3	16,927,711	5.5063%
	08/10/2013	賣	4000	114.3	16,923,711	5.5050%
	08/10/2013	賣	1000	114.3	16,922,711	5.5047%



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	08/10/2013	賣	500	114.1	16,922,211	5.5045%
	08/10/2013	賣	500	114.1	16,921,711	5.5043%
	08/10/2013	賣	1000	114	16,920,711	5.5040%
	08/10/2013	賣	6500	114	16,914,211	5.5019%
	08/10/2013	賣	2000	114	16,912,211	5.5013%
	08/10/2013	賣	1000	114	16,911,211	5.5009%
	08/10/2013	賣	2000	114	16,909,211	5.5003%
	08/10/2013	賣	500	114	16,908,711	5.5001%
	08/10/2013	賣	1000	114	16,907,711	5.4998%
	08/10/2013	賣	1000	114	16,906,711	5.4995%
	08/10/2013	賣	500	114	16,906,211	5.4993%
	08/10/2013	賣	500	114	16,905,711	5.4991%
	08/10/2013	賣	500	114	16,905,211	5.4990%
	08/10/2013	賣	1500	114	16,903,711	5.4985%
	08/10/2013	賣	1000	114	16,902,711	5.4982%
	08/10/2013	賣	1000	114	16,901,711	5.4978%
	08/10/2013	賣	1000	114	16,900,711	5.4975%
	08/10/2013	賣	500	114	16,900,211	5.4973%
	08/10/2013	賣	1000	114	16,899,211	5.4970%
	08/10/2013	賣	1000	113.9	16,898,211	5.4967%
	08/10/2013	賣	500	113.9	16,897,711	5.4965%
	08/10/2013	賣	500	113.9	16,897,211	5.4964%
	08/10/2013	賣	1000	113.9	16,896,211	5.4960%



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Schroders Plc	08/10/2013	賣	500	113.9	16,895,711	5.4959%
	08/10/2013	賣	1000	113.9	16,894,711	5.4956%
	08/10/2013	賣	500	113.9	16,894,211	5.4954%
	08/10/2013	賣	1000	113.8	16,893,211	5.4951%
	08/10/2013	賣	500	113.8	16,892,711	5.4949%
	08/10/2013	賣	500	113.8	16,892,211	5.4947%
	08/10/2013	賣	500	113.7	16,891,711	5.4946%
	08/10/2013	賣	500	113.7	16,891,211	5.4944%
	08/10/2013	賣	2000	113.7	16,889,211	5.4938%
	08/10/2013	賣	1000	113.6	16,888,211	5.4934%
	08/10/2013	賣	500	113.6	16,887,711	5.4933%
	08/10/2013	賣	1000	113.6	16,886,711	5.4930%
	08/10/2013	賣	500	113.6	16,886,211	5.4928%
	08/10/2013	賣	500	113.6	16,885,711	5.4926%
	08/10/2013	賣	500	113.6	16,885,211	5.4925%
	08/10/2013	賣	1000	113.6	16,884,211	5.4921%
	08/10/2013	賣	3000	113.6	16,881,211	5.4912%
	08/10/2013	賣	500	113.5	16,880,711	5.4910%
	08/10/2013	賣	500	113.5	16,880,211	5.4908%
	08/10/2013	賣	3500	113.5	16,876,711	5.4897%
	08/10/2013	賣	500	113.5	16,876,211	5.4895%
	08/10/2013	賣	2000	113.5	16,874,211	5.4889%
	08/10/2013	賣	2500	113.5	16,871,711	5.4881%



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Schroders Plc	08/10/2013	賣	1000	113.5	16,870,711	5.4878%
	08/10/2013	賣	500	113.5	16,870,211	5.4876%
	08/10/2013	賣	4000	113.5	16,866,211	5.4863%
	08/10/2013	賣	1000	113.5	16,865,211	5.4860%

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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。