

2014年1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	2014年1月8日	賣	2000	117.3	17,103,022	5.5633%
			500	117.2	17,102,522	5.5632%
			500	117.3	17,102,022	5.5630%
			2500	117.3	17,099,522	5.5622%
			500	117.3	17,099,022	5.5620%
			1000	117.3	17,098,022	5.5617%
			1500	117.3	17,096,522	5.5612%
			1000	117.3	17,095,522	5.5609%
			1000	117.4	17,094,522	5.5606%
			1000	117.4	17,093,522	5.5602%
			1000	117.4	17,092,522	5.5599%
			1000	117.3	17,091,522	5.5596%
			500	117.3	17,091,022	5.5594%
			1000	117.3	17,090,022	5.5591%
			1500	117.3	17,088,522	5.5586%
			1500	117.3	17,087,022	5.5581%
1000	117.3	17,086,022	5.5578%			



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	
			1500	117.3	17,084,522	5.5573%
			1000	117.3	17,083,522	5.5570%
			500	117.3	17,083,022	5.5568%
			1500	117.3	17,081,522	5.5563%
			1000	117.3	17,080,522	5.5560%
			1500	117.3	17,079,022	5.5555%
			500	117.3	17,078,522	5.5554%
			1000	117.3	17,077,522	5.5550%
			1000	117.3	17,076,522	5.5547%
			2500	117.3	17,074,022	5.5539%
			2000	117.3	17,072,022	5.5532%
			500	117.3	17,071,522	5.5531%
			500	117.3	17,071,022	5.5529%
			500	117.3	17,070,522	5.5527%
			500	117.3	17,070,022	5.5526%
			1500	117.3	17,068,522	5.5521%
			500	117.3	17,068,022	5.5519%
			500	117.3	17,067,522	5.5518%
			2000	117.3	17,065,522	5.5511%
			500	117.3	17,065,022	5.5510%
			2000	117.3	17,063,022	5.5503%
			1500	117.3	17,061,522	5.5498%
			1000	117.3	17,060,522	5.5495%
			500	117.4	17,060,022	5.5493%
			500	117.4	17,059,522	5.5492%



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	
			500	117.4	17,059,022	5.5490%
			500	117.4	17,058,522	5.5488%
			1000	117.3	17,057,522	5.5485%
			5000	117.3	17,052,522	5.5469%
			500	117.3	17,052,022	5.5467%
			500	117.3	17,051,522	5.5466%
			500	117.3	17,051,022	5.5464%
			1500	117.3	17,049,522	5.5459%
			1000	117.3	17,048,522	5.5456%
			2500	117.2	17,046,022	5.5448%
			1000	117.3	17,045,022	5.5445%
			1000	117.3	17,044,022	5.5441%
			1000	117.3	17,043,022	5.5438%
			500	117.3	17,042,522	5.5436%
			500	117.4	17,042,022	5.5435%
			1500	117.4	17,040,522	5.5430%
			2500	117.4	17,038,022	5.5422%
			3500	117.3	17,034,522	5.5410%
			500	117.5	17,034,022	5.5409%
			500	117.5	17,033,522	5.5407%
			1000	117.5	17,032,522	5.5404%
			500	117.4	17,032,022	5.5402%
			1500	117.4	17,030,522	5.5397%
			1000	117.4	17,029,522	5.5394%
			1500	117.4	17,028,022	5.5389%



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	
			1500	117.3	17,026,522	5.5384%
			1000	117.2	17,025,522	5.5381%
			1000	117.3	17,024,522	5.5378%
			4000	117.3	17,020,522	5.5365%
			1000	117.3	17,019,522	5.5362%
			500	117.3	17,019,022	5.5360%
			1000	117.3	17,018,022	5.5357%
			1000	117.3	17,017,022	5.5353%
			500	117.3	17,016,522	5.5352%
			1000	117.2	17,015,522	5.5349%
			1500	117.2	17,014,022	5.5344%
			500	117.3	17,013,522	5.5342%
			500	117.3	17,013,022	5.5340%
			500	117.3	17,012,522	5.5339%
			1500	117.3	17,011,022	5.5334%
			1000	117.4	17,010,022	5.5331%
			500	117.4	17,009,522	5.5329%
			2000	117.4	17,007,522	5.5323%
			500	117.4	17,007,022	5.5321%
			2500	117.4	17,004,522	5.5313%
			2000	117.4	17,002,522	5.5306%
			500	117.3	17,002,022	5.5305%
			2000	117.4	17,000,022	5.5298%
			2500	117.4	16,997,522	5.5290%
			3500	117.4	16,994,022	5.5279%



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	
			2000	117.4	16,992,022	5.5272%
			500	117.4	16,991,522	5.5271%
			1000	117.3	16,990,522	5.5267%
			1000	117.3	16,989,522	5.5264%
			500	117.3	16,989,022	5.5262%
			1000	117.2	16,988,022	5.5259%
			1000	117.3	16,987,022	5.5256%
			3500	117.3	16,983,522	5.5244%
			2000	117.3	16,981,522	5.5238%
			4000	117.3	16,977,522	5.5225%
			2000	117.3	16,975,522	5.5218%
			3000	117.3	16,972,522	5.5209%
			2500	117.3	16,970,022	5.5201%
			500	117.3	16,969,522	5.5199%
			2000	117.3	16,967,522	5.5192%
			3000	117.3	16,964,522	5.5183%
			1500	117.3	16,963,022	5.5178%
			1500	117.4	16,961,522	5.5173%
			1000	117.4	16,960,522	5.5170%
			500	117.4	16,960,022	5.5168%
			500	117.5	16,959,522	5.5166%
			500	117.5	16,959,022	5.5165%
			500	117.5	16,958,522	5.5163%
			1000	117.2	16,957,522	5.5160%
			2000	117.2	16,955,522	5.5153%



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	
			500	117.2	16,955,022	5.5152%
			2000	117.2	16,953,022	5.5145%
			5000	117.2	16,948,022	5.5129%
			3000	117.3	16,945,022	5.5119%
			3000	117.2	16,942,022	5.5109%
			3500	117.3	16,938,522	5.5098%
			1000	117.3	16,937,522	5.5095%
			3500	117.2	16,934,022	5.5083%
			1000	117.2	16,933,022	5.5080%
			2500	117.2	16,930,522	5.5072%

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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。