

2014 年 1 月 10 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	09/01/2014	賣	500	117.5	16,930,022	5.5070%
			1500	117.5	16,928,522	5.5066%
			1500	117.4	16,927,022	5.5061%
			500	117.5	16,926,522	5.5059%
			1500	117.4	16,925,022	5.5054%
			1500	117.4	16,923,522	5.5049%
			500	117.4	16,923,022	5.5048%
			1000	117.4	16,922,022	5.5044%
			500	117.5	16,921,522	5.5043%
			500	117.5	16,921,022	5.5041%
			1000	117.4	16,920,022	5.5038%
			1000	117.4	16,919,022	5.5035%
			1500	117.4	16,917,522	5.5030%
			1000	117.4	16,916,522	5.5027%
			1000	117.5	16,915,522	5.5023%
			500	117.5	16,915,022	5.5022%



			1000	117.5	16,914,022	5.5018%
			2500	117.5	16,911,522	5.5010%
			2500	117.4	16,909,022	5.5002%
			1000	117.5	16,908,022	5.4999%
			1500	117.5	16,906,522	5.4994%
			2500	117.5	16,904,022	5.4986%
			500	117.5	16,903,522	5.4984%
			2000	117.5	16,901,522	5.4978%
			500	117.5	16,901,022	5.4976%
			1500	117.5	16,899,522	5.4971%
			1500	117.5	16,898,022	5.4966%
			500	117.5	16,897,522	5.4965%
			2000	117.5	16,895,522	5.4958%
			500	117.5	16,895,022	5.4957%
			2500	117.4	16,892,522	5.4948%
			500	117.5	16,892,022	5.4947%
			2500	117.4	16,889,522	5.4939%
			500	117.5	16,889,022	5.4937%
			3000	117.4	16,886,022	5.4927%
			1500	117.4	16,884,522	5.4922%
			500	117.5	16,884,022	5.4921%
			500	117.4	16,883,522	5.4919%
			2000	117.4	16,881,522	5.4913%
			1000	117.4	16,880,522	5.4909%
			2000	117.4	16,878,522	5.4903%



			1500	117.4	16,877,022	5.4898%
			500	117.5	16,876,522	5.4896%
			2500	117.4	16,874,022	5.4888%
			1000	117.4	16,873,022	5.4885%
			500	117.4	16,872,522	5.4883%
			500	117.4	16,872,022	5.4882%
			500	117.4	16,871,522	5.4880%
			500	117.4	16,871,022	5.4879%
			500	117.4	16,870,522	5.4877%
			500	117.4	16,870,022	5.4875%
			500	117.4	16,869,522	5.4874%
			500	117.4	16,869,022	5.4872%
			500	117.3	16,868,522	5.4870%
			500	117.3	16,868,022	5.4869%
			500	117.3	16,867,522	5.4867%
			500	117.3	16,867,022	5.4866%
			500	117.3	16,866,522	5.4864%
			3500	117.3	16,863,022	5.4853%
			500	117.3	16,862,522	5.4851%
			1500	117.3	16,861,022	5.4846%
			500	117.4	16,860,522	5.4844%
			1000	117.3	16,859,522	5.4841%
			1500	117.3	16,858,022	5.4836%
			1500	117.3	16,856,522	5.4831%
			1500	117.3	16,855,022	5.4827%



			1500	117.3	16,853,522	5.4822%
			1500	117.3	16,852,022	5.4817%
			1000	117.3	16,851,022	5.4813%
			500	117.3	16,850,522	5.4812%
			1500	117.3	16,849,022	5.4807%
			1500	117.3	16,847,522	5.4802%
			1000	117.3	16,846,522	5.4799%
			1000	117.3	16,845,522	5.4796%
			500	117.4	16,845,022	5.4794%
			1000	117.3	16,844,022	5.4791%
			1000	117.3	16,843,022	5.4787%
			1500	117.4	16,841,522	5.4783%
			1000	117.4	16,840,522	5.4779%
			1500	117.4	16,839,022	5.4774%
			1000	117.3	16,838,022	5.4771%
			500	117.4	16,837,522	5.4770%
			3000	117.4	16,834,522	5.4760%
			1500	117.4	16,833,022	5.4755%
			1000	117.4	16,832,022	5.4752%
			500	117.4	16,831,522	5.4750%
			1000	117.4	16,830,522	5.4747%
			4000	117.4	16,826,522	5.4734%
			2000	117.4	16,824,522	5.4727%
			1000	117.3	16,823,522	5.4724%
			500	117.3	16,823,022	5.4722%



			500	117.3	16,822,522	5.4721%
			500	117.3	16,822,022	5.4719%
			500	117.3	16,821,522	5.4718%
			500	117.3	16,821,022	5.4716%
			500	117.3	16,820,522	5.4714%
			500	117.3	16,820,022	5.4713%
			500	117.3	16,819,522	5.4711%
			500	117.3	16,819,022	5.4709%
			500	117.3	16,818,522	5.4708%
			500	117.3	16,818,022	5.4706%
			500	117.3	16,817,522	5.4705%
			500	117.3	16,817,022	5.4703%
			500	117.3	16,816,522	5.4701%
			500	117.3	16,816,022	5.4700%
			500	117.3	16,815,522	5.4698%
			500	117.3	16,815,022	5.4696%
			500	117.3	16,814,522	5.4695%
			500	117.3	16,814,022	5.4693%
			500	117.3	16,813,522	5.4692%
			500	117.3	16,813,022	5.4690%
			500	117.4	16,812,522	5.4688%
			500	117.3	16,812,022	5.4687%
			500	117.3	16,811,522	5.4685%
			500	117.3	16,811,022	5.4683%
			500	117.3	16,810,522	5.4682%



			500	117.3	16,810,022	5.4680%
			500	117.3	16,809,522	5.4678%
			500	117.3	16,809,022	5.4677%
			500	117.3	16,808,522	5.4675%
			500	117.3	16,808,022	5.4674%
			500	117.3	16,807,522	5.4672%
			500	117.3	16,807,022	5.4670%
			500	117.3	16,806,522	5.4669%
			500	117.3	16,806,022	5.4667%
			500	117.4	16,805,522	5.4665%
			500	117.3	16,805,022	5.4664%
			500	117.4	16,804,522	5.4662%
			500	117.3	16,804,022	5.4661%
			500	117.3	16,803,522	5.4659%
			500	117.3	16,803,022	5.4657%
			500	117.3	16,802,522	5.4656%
			500	117.3	16,802,022	5.4654%
			500	117.3	16,801,522	5.4652%
			500	117.3	16,801,022	5.4651%
			500	117.3	16,800,522	5.4649%
			500	117.3	16,800,022	5.4648%
			500	117.3	16,799,522	5.4646%
			500	117.3	16,799,022	5.4644%
			500	117.3	16,798,522	5.4643%
			500	117.3	16,798,022	5.4641%



			500	117.3	16,797,522	5.4639%
			500	117.3	16,797,022	5.4638%
			500	117.4	16,796,522	5.4636%
			500	117.4	16,796,022	5.4635%
			500	117.3	16,795,522	5.4633%
			500	117.3	16,795,022	5.4631%
			500	117.3	16,794,522	5.4630%
			500	117.3	16,794,022	5.4628%
			500	117.3	16,793,522	5.4626%
			500	117.3	16,793,022	5.4625%
			500	117.3	16,792,522	5.4623%
			500	117.3	16,792,022	5.4622%
			500	117.3	16,791,522	5.4620%
			500	117.3	16,791,022	5.4618%
			500	117.3	16,790,522	5.4617%
			500	117.3	16,790,022	5.4615%
			500	117.3	16,789,522	5.4613%
			500	117.3	16,789,022	5.4612%
			500	117.3	16,788,522	5.4610%
			500	117.3	16,788,022	5.4609%
			500	117.3	16,787,522	5.4607%
			500	117.3	16,787,022	5.4605%
			500	117.3	16,786,522	5.4604%
			500	117.3	16,786,022	5.4602%
			500	117.3	16,785,522	5.4600%



			500	117.4	16,785,022	5.4599%
			500	117.3	16,784,522	5.4597%
			1500	117.3	16,783,022	5.4592%
			2500	117.3	16,780,522	5.4584%

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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。