

2014年1月15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14日 | 賣 | 1000 | 113.8 | 16,630,522 | 5.4096% |
| | | | 1000 | 113.8 | 16,629,522 | 5.4093% |
| | | | 500 | 113.8 | 16,629,022 | 5.4091% |
| | | | 500 | 113.8 | 16,628,522 | 5.4090% |
| | | | 1000 | 113.8 | 16,627,522 | 5.4086% |
| | | | 2000 | 114.5 | 16,625,522 | 5.4080% |
| | | | 500 | 114.5 | 16,625,022 | 5.4078% |
| | | | 500 | 114.5 | 16,624,522 | 5.4077% |
| | | | 2000 | 114.5 | 16,622,522 | 5.4070% |
| | | | 500 | 115.5 | 16,622,022 | 5.4069% |
| | | | 500 | 115.5 | 16,621,522 | 5.4067% |
| | | | 500 | 115.5 | 16,621,022 | 5.4065% |
| | | | 500 | 115 | 16,620,522 | 5.4064% |
| | | | 500 | 115 | 16,620,022 | 5.4062% |
| | | | 500 | 115 | 16,619,522 | 5.4060% |
| | | | 1000 | 115.8 | 16,618,522 | 5.4057% |



| | | | | | |
|--|--|-------|-------|------------|---------|
| | | 500 | 115.8 | 16,618,022 | 5.4056% |
| | | 1000 | 115.8 | 16,617,022 | 5.4052% |
| | | 1000 | 115.1 | 16,616,022 | 5.4049% |
| | | 500 | 115.1 | 16,615,522 | 5.4047% |
| | | 500 | 115.1 | 16,615,022 | 5.4046% |
| | | 1000 | 115.2 | 16,614,022 | 5.4043% |
| | | 1000 | 115.2 | 16,613,022 | 5.4039% |
| | | 500 | 115.2 | 16,612,522 | 5.4038% |
| | | 500 | 115.2 | 16,612,022 | 5.4036% |
| | | 1500 | 115.2 | 16,610,522 | 5.4031% |
| | | 500 | 115.1 | 16,610,022 | 5.4030% |
| | | 1000 | 115.1 | 16,609,022 | 5.4026% |
| | | 1000 | 115.1 | 16,608,022 | 5.4023% |
| | | 2000 | 115.8 | 16,606,022 | 5.4017% |
| | | 500 | 115.8 | 16,605,522 | 5.4015% |
| | | 500 | 115.8 | 16,605,022 | 5.4013% |
| | | 500 | 115.8 | 16,604,522 | 5.4012% |
| | | 500 | 115.8 | 16,604,022 | 5.4010% |
| | | 500 | 115.8 | 16,603,522 | 5.4008% |
| | | 500 | 115.8 | 16,603,022 | 5.4007% |
| | | 1500 | 115.8 | 16,601,522 | 5.4002% |
| | | 12000 | 115.7 | 16,589,522 | 5.3963% |

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。