

2014年1月22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21日 | 賣 | 500 | 110.9 | 16,703,522 | 5.4334% |
| | | | 500 | 110.9 | 16,703,022 | 5.4332% |
| | | | 500 | 111.1 | 16,702,522 | 5.4330% |
| | | | 500 | 110.7 | 16,702,022 | 5.4329% |
| | | | 500 | 110.7 | 16,701,522 | 5.4327% |
| | | | 500 | 110.6 | 16,701,022 | 5.4326% |
| | | | 500 | 110.5 | 16,700,522 | 5.4324% |
| | | | 500 | 110.6 | 16,700,022 | 5.4322% |
| | | | 500 | 110.4 | 16,699,522 | 5.4321% |
| | | | 500 | 110.4 | 16,699,022 | 5.4319% |
| | | | 500 | 110.4 | 16,698,522 | 5.4317% |
| | | | 500 | 110.3 | 16,698,022 | 5.4316% |
| | | | 1000 | 110.4 | 16,697,022 | 5.4313% |
| | | | 500 | 110.5 | 16,696,522 | 5.4311% |
| | | | 500 | 110.5 | 16,696,022 | 5.4309% |
| | | | 1000 | 110.4 | 16,695,022 | 5.4306% |



| | | | | | | |
|--|--|--|------|-------|------------|---------|
| | | | 500 | 110.5 | 16,694,522 | 5.4304% |
| | | | 500 | 110.5 | 16,694,022 | 5.4303% |
| | | | 1000 | 110.5 | 16,693,022 | 5.4300% |
| | | | 500 | 110.5 | 16,692,522 | 5.4298% |
| | | | 500 | 110.4 | 16,692,022 | 5.4296% |
| | | | 500 | 110.5 | 16,691,522 | 5.4295% |
| | | | 500 | 110.4 | 16,691,022 | 5.4293% |
| | | | 500 | 110.5 | 16,690,522 | 5.4291% |
| | | | 500 | 110.5 | 16,690,022 | 5.4290% |
| | | | 500 | 110.4 | 16,689,522 | 5.4288% |
| | | | 500 | 110.3 | 16,689,022 | 5.4287% |
| | | | 500 | 110.3 | 16,688,522 | 5.4285% |
| | | | 500 | 110.1 | 16,688,022 | 5.4283% |
| | | | 500 | 110.3 | 16,687,522 | 5.4282% |
| | | | 500 | 110.3 | 16,687,022 | 5.4280% |
| | | | 500 | 110.1 | 16,686,522 | 5.4278% |
| | | | 1000 | 109.9 | 16,685,522 | 5.4275% |
| | | | 3000 | 109.7 | 16,682,522 | 5.4265% |
| | | | 500 | 109.8 | 16,682,022 | 5.4264% |
| | | | 500 | 109.6 | 16,681,522 | 5.4262% |
| | | | 500 | 109.5 | 16,681,022 | 5.4261% |
| | | | 500 | 109.4 | 16,680,522 | 5.4259% |
| | | | 500 | 109.4 | 16,680,022 | 5.4257% |
| | | | 500 | 109.5 | 16,679,522 | 5.4256% |
| | | | 500 | 109.5 | 16,679,022 | 5.4254% |



| | | | | | | |
|--|--|--|------|-------|------------|---------|
| | | | 500 | 109.3 | 16,678,522 | 5.4252% |
| | | | 500 | 109.1 | 16,678,022 | 5.4251% |
| | | | 500 | 109 | 16,677,522 | 5.4249% |
| | | | 500 | 108.5 | 16,677,022 | 5.4247% |
| | | | 500 | 108.7 | 16,676,522 | 5.4246% |
| | | | 500 | 109 | 16,676,022 | 5.4244% |
| | | | 500 | 108.7 | 16,675,522 | 5.4243% |
| | | | 500 | 108.7 | 16,675,022 | 5.4241% |
| | | | 500 | 108.6 | 16,674,522 | 5.4239% |
| | | | 500 | 108.2 | 16,674,022 | 5.4238% |
| | | | 500 | 108.2 | 16,673,522 | 5.4236% |
| | | | 500 | 108 | 16,673,022 | 5.4234% |
| | | | 500 | 108 | 16,672,522 | 5.4233% |
| | | | 500 | 108.1 | 16,672,022 | 5.4231% |
| | | | 500 | 108 | 16,671,522 | 5.4230% |
| | | | 1000 | 107.6 | 16,670,522 | 5.4226% |
| | | | 500 | 107.5 | 16,670,022 | 5.4225% |
| | | | 500 | 107.5 | 16,669,522 | 5.4223% |
| | | | 500 | 107.3 | 16,669,022 | 5.4221% |
| | | | 500 | 107.5 | 16,668,522 | 5.4220% |
| | | | 500 | 107.6 | 16,668,022 | 5.4218% |
| | | | 500 | 107.8 | 16,667,522 | 5.4217% |
| | | | 500 | 107.8 | 16,667,022 | 5.4215% |
| | | | 500 | 108 | 16,666,522 | 5.4213% |
| | | | 500 | 108 | 16,666,022 | 5.4212% |



| | | | | | | |
|--|--|--|------|-------|------------|---------|
| | | | 500 | 108 | 16,665,522 | 5.4210% |
| | | | 500 | 107.8 | 16,665,022 | 5.4208% |
| | | | 500 | 108.1 | 16,664,522 | 5.4207% |
| | | | 500 | 108.1 | 16,664,022 | 5.4205% |
| | | | 500 | 108 | 16,663,522 | 5.4204% |
| | | | 1000 | 107.8 | 16,662,522 | 5.4200% |
| | | | 500 | 108.4 | 16,662,022 | 5.4199% |
| | | | 500 | 108 | 16,661,522 | 5.4197% |
| | | | 500 | 108.1 | 16,661,022 | 5.4195% |
| | | | 500 | 108.2 | 16,660,522 | 5.4194% |
| | | | 1000 | 108.2 | 16,659,522 | 5.4191% |
| | | | 500 | 108.2 | 16,659,022 | 5.4189% |
| | | | 500 | 108.2 | 16,658,522 | 5.4187% |
| | | | 500 | 108.7 | 16,658,022 | 5.4186% |
| | | | 500 | 108.7 | 16,657,522 | 5.4184% |
| | | | 500 | 108.7 | 16,657,022 | 5.4182% |
| | | | 500 | 108.7 | 16,656,522 | 5.4181% |
| | | | 500 | 108.3 | 16,656,022 | 5.4179% |
| | | | 500 | 108.3 | 16,655,522 | 5.4178% |
| | | | 500 | 108.3 | 16,655,022 | 5.4176% |
| | | | 500 | 108.3 | 16,654,522 | 5.4174% |
| | | | 500 | 107.9 | 16,654,022 | 5.4173% |
| | | | 500 | 107.9 | 16,653,522 | 5.4171% |
| | | | 500 | 107.9 | 16,653,022 | 5.4169% |
| | | | 500 | 108.1 | 16,652,522 | 5.4168% |



| | | | | | | |
|--|--|--|------|-------|------------|---------|
| | | | 1500 | 108 | 16,651,022 | 5.4163% |
| | | | 500 | 107.9 | 16,650,522 | 5.4161% |
| | | | 500 | 107.9 | 16,650,022 | 5.4160% |
| | | | 500 | 108.1 | 16,649,522 | 5.4158% |
| | | | 500 | 108.2 | 16,649,022 | 5.4156% |
| | | | 500 | 108.2 | 16,648,522 | 5.4155% |
| | | | 500 | 108 | 16,648,022 | 5.4153% |
| | | | 500 | 108 | 16,647,522 | 5.4152% |
| | | | 500 | 108 | 16,647,022 | 5.4150% |
| | | | 500 | 108 | 16,646,522 | 5.4148% |
| | | | 500 | 107.9 | 16,646,022 | 5.4147% |
| | | | 500 | 107.9 | 16,645,522 | 5.4145% |
| | | | 500 | 107.9 | 16,645,022 | 5.4143% |
| | | | 500 | 107.9 | 16,644,522 | 5.4142% |
| | | | 500 | 107.9 | 16,644,022 | 5.4140% |
| | | | 500 | 107.9 | 16,643,522 | 5.4139% |
| | | | 500 | 107.8 | 16,643,022 | 5.4137% |
| | | | 500 | 107.9 | 16,642,522 | 5.4135% |
| | | | 500 | 107.8 | 16,642,022 | 5.4134% |
| | | | 500 | 107.9 | 16,641,522 | 5.4132% |
| | | | 500 | 108 | 16,641,022 | 5.4130% |
| | | | 500 | 107.9 | 16,640,522 | 5.4129% |
| | | | 500 | 107.9 | 16,640,022 | 5.4127% |
| | | | 500 | 107.8 | 16,639,522 | 5.4126% |
| | | | 500 | 107.9 | 16,639,022 | 5.4124% |



| | | | | | | |
|--|--|--|------|-------|------------|---------|
| | | | 500 | 107.9 | 16,638,522 | 5.4122% |
| | | | 500 | 107.8 | 16,638,022 | 5.4121% |
| | | | 500 | 107.9 | 16,637,522 | 5.4119% |
| | | | 500 | 107.9 | 16,637,022 | 5.4117% |
| | | | 500 | 107.9 | 16,636,522 | 5.4116% |
| | | | 500 | 108 | 16,636,022 | 5.4114% |
| | | | 500 | 107.9 | 16,635,522 | 5.4113% |
| | | | 500 | 108 | 16,635,022 | 5.4111% |
| | | | 500 | 108 | 16,634,522 | 5.4109% |
| | | | 500 | 108 | 16,634,022 | 5.4108% |
| | | | 500 | 108 | 16,633,522 | 5.4106% |
| | | | 1500 | 107.9 | 16,632,022 | 5.4101% |
| | | | 500 | 107.9 | 16,631,522 | 5.4099% |
| | | | 500 | 107.9 | 16,631,022 | 5.4098% |
| | | | 500 | 107.8 | 16,630,522 | 5.4096% |
| | | | 500 | 107.9 | 16,630,022 | 5.4095% |
| | | | 500 | 107.8 | 16,629,522 | 5.4093% |
| | | | 1500 | 107.8 | 16,628,022 | 5.4088% |
| | | | 1000 | 107.8 | 16,627,022 | 5.4085% |
| | | | 500 | 107.9 | 16,626,522 | 5.4083% |
| | | | 500 | 107.8 | 16,626,022 | 5.4082% |
| | | | 500 | 107.6 | 16,625,522 | 5.4080% |
| | | | 500 | 107.7 | 16,625,022 | 5.4078% |
| | | | 500 | 107.9 | 16,624,522 | 5.4077% |
| | | | 500 | 107.6 | 16,624,022 | 5.4075% |



| | | | | | | |
|--|--|--|-----|-------|------------|---------|
| | | | 500 | 107.6 | 16,623,522 | 5.4073% |
| | | | 500 | 107.6 | 16,623,022 | 5.4072% |
| | | | 500 | 107.6 | 16,622,522 | 5.4070% |
| | | | 500 | 107.6 | 16,622,022 | 5.4069% |
| | | | 500 | 107.6 | 16,621,522 | 5.4067% |
| | | | 500 | 107.6 | 16,621,022 | 5.4065% |
| | | | 500 | 107.6 | 16,620,522 | 5.4064% |
| | | | 500 | 107.6 | 16,620,022 | 5.4062% |
| | | | 500 | 107.5 | 16,619,522 | 5.4060% |
| | | | 500 | 107.6 | 16,619,022 | 5.4059% |
| | | | 500 | 107.5 | 16,618,522 | 5.4057% |
| | | | 500 | 107.5 | 16,618,022 | 5.4056% |
| | | | 500 | 107.5 | 16,617,522 | 5.4054% |
| | | | 500 | 107.7 | 16,617,022 | 5.4052% |
| | | | 500 | 107.7 | 16,616,522 | 5.4051% |
| | | | 500 | 107.6 | 16,616,022 | 5.4049% |
| | | | 500 | 107.5 | 16,615,522 | 5.4047% |
| | | | 500 | 107.6 | 16,615,022 | 5.4046% |
| | | | 500 | 107.7 | 16,614,522 | 5.4044% |
| | | | 500 | 107.6 | 16,614,022 | 5.4043% |
| | | | 500 | 107.6 | 16,613,522 | 5.4041% |
| | | | 500 | 107.6 | 16,613,022 | 5.4039% |
| | | | 500 | 107.6 | 16,612,522 | 5.4038% |
| | | | 500 | 107.6 | 16,612,022 | 5.4036% |
| | | | 500 | 107.6 | 16,611,522 | 5.4034% |



| | | | | | | |
|--|--|--|-----|-------|------------|---------|
| | | | 500 | 107.6 | 16,611,022 | 5.4033% |
| | | | 500 | 107.5 | 16,610,522 | 5.4031% |
| | | | 500 | 107.6 | 16,610,022 | 5.4030% |
| | | | 500 | 107.6 | 16,609,522 | 5.4028% |
| | | | 500 | 107.6 | 16,609,022 | 5.4026% |
| | | | 500 | 107.6 | 16,608,522 | 5.4025% |
| | | | 500 | 107.6 | 16,608,022 | 5.4023% |
| | | | 500 | 107.8 | 16,607,522 | 5.4021% |
| | | | 500 | 107.6 | 16,607,022 | 5.4020% |
| | | | 500 | 107.6 | 16,606,522 | 5.4018% |
| | | | 500 | 107.8 | 16,606,022 | 5.4017% |
| | | | 500 | 107.8 | 16,605,522 | 5.4015% |
| | | | 500 | 107.6 | 16,605,022 | 5.4013% |
| | | | 500 | 107.8 | 16,604,522 | 5.4012% |
| | | | 500 | 107.8 | 16,604,022 | 5.4010% |
| | | | 500 | 107.8 | 16,603,522 | 5.4008% |
| | | | 500 | 107.8 | 16,603,022 | 5.4007% |
| | | | 500 | 107.9 | 16,602,522 | 5.4005% |
| | | | 500 | 107.9 | 16,602,022 | 5.4004% |
| | | | 500 | 107.9 | 16,601,522 | 5.4002% |
| | | | 500 | 107.9 | 16,601,022 | 5.4000% |
| | | | 500 | 108 | 16,600,522 | 5.3999% |
| | | | 500 | 108 | 16,600,022 | 5.3997% |
| | | | 500 | 108.5 | 16,599,522 | 5.3995% |
| | | | 500 | 108 | 16,599,022 | 5.3994% |



| | | | | | | |
|--|--|--|-----|-------|------------|---------|
| | | | 500 | 108.1 | 16,598,522 | 5.3992% |
| | | | 500 | 108.1 | 16,598,022 | 5.3991% |
| | | | 500 | 108.1 | 16,597,522 | 5.3989% |
| | | | 500 | 108 | 16,597,022 | 5.3987% |
| | | | 500 | 108.1 | 16,596,522 | 5.3986% |
| | | | 500 | 108.1 | 16,596,022 | 5.3984% |
| | | | 500 | 108.1 | 16,595,522 | 5.3982% |
| | | | 500 | 108 | 16,595,022 | 5.3981% |
| | | | 500 | 108 | 16,594,522 | 5.3979% |
| | | | 500 | 108 | 16,594,022 | 5.3978% |
| | | | 500 | 108 | 16,593,522 | 5.3976% |
| | | | 500 | 108 | 16,593,022 | 5.3974% |
| | | | 500 | 108 | 16,592,522 | 5.3973% |
| | | | 500 | 108 | 16,592,022 | 5.3971% |
| | | | 500 | 108 | 16,591,522 | 5.3969% |
| | | | 500 | 108 | 16,591,022 | 5.3968% |
| | | | 500 | 108 | 16,590,522 | 5.3966% |
| | | | 500 | 108 | 16,590,022 | 5.3965% |
| | | | 500 | 108 | 16,589,522 | 5.3963% |
| | | | 500 | 108 | 16,589,022 | 5.3961% |
| | | | 500 | 108 | 16,588,522 | 5.3960% |
| | | | 500 | 108 | 16,588,022 | 5.3958% |
| | | | 500 | 108 | 16,587,522 | 5.3956% |
| | | | 500 | 108 | 16,587,022 | 5.3955% |
| | | | 500 | 108 | 16,586,522 | 5.3953% |



| | | | | | | |
|--|--|--|-----|-------|------------|---------|
| | | | 500 | 107.8 | 16,586,022 | 5.3951% |
| | | | 500 | 107.8 | 16,585,522 | 5.3950% |
| | | | 500 | 107.9 | 16,585,022 | 5.3948% |
| | | | 500 | 107.8 | 16,584,522 | 5.3947% |
| | | | 500 | 107.8 | 16,584,022 | 5.3945% |
| | | | 500 | 107.8 | 16,583,522 | 5.3943% |
| | | | 500 | 107.8 | 16,583,022 | 5.3942% |
| | | | 500 | 107.8 | 16,582,522 | 5.3940% |
| | | | 500 | 107.7 | 16,582,022 | 5.3938% |
| | | | 500 | 107.7 | 16,581,522 | 5.3937% |
| | | | 500 | 107.7 | 16,581,022 | 5.3935% |
| | | | 500 | 107.6 | 16,580,522 | 5.3934% |
| | | | 500 | 107.7 | 16,580,022 | 5.3932% |
| | | | 500 | 107.6 | 16,579,522 | 5.3930% |
| | | | 500 | 108 | 16,579,022 | 5.3929% |
| | | | 500 | 107.6 | 16,578,522 | 5.3927% |
| | | | 500 | 107.6 | 16,578,022 | 5.3925% |
| | | | 500 | 107.6 | 16,577,522 | 5.3924% |
| | | | 500 | 107.8 | 16,577,022 | 5.3922% |
| | | | 500 | 107.6 | 16,576,522 | 5.3921% |
| | | | 500 | 107.6 | 16,576,022 | 5.3919% |
| | | | 500 | 107.9 | 16,575,522 | 5.3917% |
| | | | 500 | 107.6 | 16,575,022 | 5.3916% |
| | | | 500 | 107.7 | 16,574,522 | 5.3914% |
| | | | 500 | 107.6 | 16,574,022 | 5.3912% |



| | | | | | | |
|--|--|--|-----|-------|------------|---------|
| | | | 500 | 107.6 | 16,573,522 | 5.3911% |
| | | | 500 | 107.6 | 16,573,022 | 5.3909% |
| | | | 500 | 107.6 | 16,572,522 | 5.3908% |
| | | | 500 | 107.6 | 16,572,022 | 5.3906% |
| | | | 500 | 107.6 | 16,571,522 | 5.3904% |
| | | | 500 | 107.6 | 16,571,022 | 5.3903% |
| | | | 500 | 107.6 | 16,570,522 | 5.3901% |
| | | | 500 | 107.6 | 16,570,022 | 5.3899% |
| | | | 500 | 107.6 | 16,569,522 | 5.3898% |
| | | | 500 | 107.6 | 16,569,022 | 5.3896% |
| | | | 500 | 107.7 | 16,568,522 | 5.3895% |
| | | | 500 | 107.7 | 16,568,022 | 5.3893% |
| | | | 500 | 107.5 | 16,567,522 | 5.3891% |
| | | | 500 | 107.5 | 16,567,022 | 5.3890% |
| | | | 500 | 107.5 | 16,566,522 | 5.3888% |
| | | | 500 | 107.5 | 16,566,022 | 5.3886% |
| | | | 500 | 107.5 | 16,565,522 | 5.3885% |
| | | | 500 | 107.5 | 16,565,022 | 5.3883% |
| | | | 500 | 107.5 | 16,564,522 | 5.3882% |
| | | | 500 | 107.4 | 16,564,022 | 5.3880% |
| | | | 500 | 107.4 | 16,563,522 | 5.3878% |
| | | | 500 | 107.4 | 16,563,022 | 5.3877% |
| | | | 500 | 107.4 | 16,562,522 | 5.3875% |
| | | | 500 | 107.4 | 16,562,022 | 5.3873% |
| | | | 500 | 107.4 | 16,561,522 | 5.3872% |



| | | | | | | |
|--|--|--|------|-------|------------|---------|
| | | | 500 | 107.4 | 16,561,022 | 5.3870% |
| | | | 500 | 107.4 | 16,560,522 | 5.3869% |
| | | | 500 | 107.3 | 16,560,022 | 5.3867% |
| | | | 500 | 107.2 | 16,559,522 | 5.3865% |
| | | | 500 | 107.1 | 16,559,022 | 5.3864% |
| | | | 1000 | 107 | 16,558,022 | 5.3860% |
| | | | 500 | 107.1 | 16,557,522 | 5.3859% |
| | | | 500 | 107.1 | 16,557,022 | 5.3857% |
| | | | 500 | 107.1 | 16,556,522 | 5.3856% |
| | | | 500 | 107.1 | 16,556,022 | 5.3854% |
| | | | 500 | 107.1 | 16,555,522 | 5.3852% |
| | | | 500 | 107.1 | 16,555,022 | 5.3851% |
| | | | 500 | 107.1 | 16,554,522 | 5.3849% |
| | | | 500 | 107.1 | 16,554,022 | 5.3847% |
| | | | 500 | 107.1 | 16,553,522 | 5.3846% |
| | | | 500 | 107 | 16,553,022 | 5.3844% |
| | | | 500 | 107 | 16,552,522 | 5.3843% |
| | | | 500 | 107 | 16,552,022 | 5.3841% |
| | | | 1000 | 107.1 | 16,551,022 | 5.3838% |
| | | | 500 | 107 | 16,550,522 | 5.3836% |
| | | | 500 | 107 | 16,550,022 | 5.3834% |
| | | | 500 | 107.1 | 16,549,522 | 5.3833% |
| | | | 500 | 107 | 16,549,022 | 5.3831% |
| | | | 500 | 107 | 16,548,522 | 5.3830% |
| | | | 500 | 107 | 16,548,022 | 5.3828% |



| | | | | | | |
|--|--|--|------|-------|------------|---------|
| | | | 500 | 107 | 16,547,522 | 5.3826% |
| | | | 500 | 107 | 16,547,022 | 5.3825% |
| | | | 500 | 107 | 16,546,522 | 5.3823% |
| | | | 500 | 107 | 16,546,022 | 5.3821% |
| | | | 1000 | 107.2 | 16,545,022 | 5.3818% |
| | | | 500 | 107.2 | 16,544,522 | 5.3816% |
| | | | 1000 | 107 | 16,543,522 | 5.3813% |
| | | | 1000 | 107 | 16,542,522 | 5.3810% |
| | | | 500 | 107.1 | 16,542,022 | 5.3808% |
| | | | 1000 | 107.1 | 16,541,022 | 5.3805% |

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。