

2019年12月3日

透過協議安排進行私有化

就華地國際控股有限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	買入／賣出	股份數目	每股價格	交易後數額（包括與其訂有協議或達成諒解的任何人士的證券）	佔該類別證券的百分比（包括與其訂有協議或達成諒解的任何人士的證券）%
International Value Advisers, LLC	2019年12月2日	買入	1,000	\$2.1300	108,857,000	5.5257%
		買入	1,000	\$2.1300	108,858,000	5.5258%
		買入	1,000	\$2.1300	108,859,000	5.5258%
		買入	1,000	\$2.1300	108,860,000	5.5259%
		買入	1,000	\$2.1300	108,861,000	5.5259%
		買入	1,000	\$2.1300	108,862,000	5.5260%
		買入	1,000	\$2.1300	108,863,000	5.5260%
		買入	1,000	\$2.1300	108,864,000	5.5261%
		買入	1,000	\$2.1300	108,865,000	5.5261%
		買入	1,000	\$2.1300	108,866,000	5.5262%
		買入	1,000	\$2.1300	108,867,000	5.5262%
		買入	1,000	\$2.1300	108,868,000	5.5263%

	買入	1,000	\$2.1300	108,869,000	5.5263%
	買入	1,000	\$2.1300	108,870,000	5.5264%
	買入	1,000	\$2.1300	108,871,000	5.5264%
	買入	1,000	\$2.1300	108,872,000	5.5265%
	買入	1,000	\$2.1300	108,873,000	5.5265%
	買入	1,000	\$2.1300	108,874,000	5.5266%
	買入	1,000	\$2.1300	108,875,000	5.5266%
	買入	1,000	\$2.1300	108,876,000	5.5267%
	買入	1,000	\$2.1300	108,877,000	5.5268%
	買入	1,000	\$2.1300	108,878,000	5.5268%
	買入	1,000	\$2.1300	108,879,000	5.5269%
	買入	1,000	\$2.1300	108,880,000	5.5269%
	買入	1,000	\$2.1300	108,881,000	5.5270%
	買入	1,000	\$2.1300	108,882,000	5.5270%
	買入	1,000	\$2.1300	108,883,000	5.5271%
	買入	1,000	\$2.1300	108,884,000	5.5271%
	買入	1,000	\$2.1300	108,885,000	5.5272%
	買入	1,000	\$2.1300	108,886,000	5.5272%
	買入	1,000	\$2.1300	108,887,000	5.5273%
	買入	1,000	\$2.1300	108,888,000	5.5273%
	買入	1,000	\$2.1300	108,889,000	5.5274%
	買入	1,000	\$2.1300	108,890,000	5.5274%
	買入	1,000	\$2.1300	108,891,000	5.5275%

	買入	1,000	\$2.1300	108,892,000	5.5275%
	買入	1,000	\$2.1300	108,893,000	5.5276%
	買入	1,000	\$2.1300	108,894,000	5.5276%
	買入	1,000	\$2.1300	108,895,000	5.5277%
	買入	1,000	\$2.1300	108,896,000	5.5277%
	買入	1,000	\$2.1300	108,897,000	5.5278%
	買入	1,000	\$2.1300	108,898,000	5.5278%
	買入	1,000	\$2.1300	108,899,000	5.5279%
	買入	1,000	\$2.1300	108,900,000	5.5279%
	買入	1,000	\$2.1300	108,901,000	5.5280%
	買入	1,000	\$2.1300	108,902,000	5.5280%
	買入	1,000	\$2.1300	108,903,000	5.5281%
	買入	1,000	\$2.1300	108,904,000	5.5281%
	買入	1,000	\$2.1300	108,905,000	5.5282%
	買入	1,000	\$2.1300	108,906,000	5.5282%
	買入	1,000	\$2.1300	108,907,000	5.5283%
	買入	1,000	\$2.1300	108,908,000	5.5283%
	買入	1,000	\$2.1300	108,909,000	5.5284%
	買入	1,000	\$2.1300	108,910,000	5.5284%
	買入	1,000	\$2.1300	108,911,000	5.5285%
	買入	1,000	\$2.1300	108,912,000	5.5285%
	買入	1,000	\$2.1300	108,913,000	5.5286%
	買入	1,000	\$2.1300	108,914,000	5.5286%

	買入	1,000	\$2.1300	108,915,000	5.5287%
	買入	1,000	\$2.1300	108,916,000	5.5287%
	買入	1,000	\$2.1300	108,917,000	5.5288%
	買入	1,000	\$2.1300	108,918,000	5.5288%
	買入	1,000	\$2.1300	108,919,000	5.5289%
	買入	1,000	\$2.1300	108,920,000	5.5289%
	買入	1,000	\$2.1300	108,921,000	5.5290%
	買入	1,000	\$2.1300	108,922,000	5.5290%
	買入	1,000	\$2.1300	108,923,000	5.5291%
	買入	1,000	\$2.1300	108,924,000	5.5291%
	買入	1,000	\$2.1300	108,925,000	5.5292%
	買入	1,000	\$2.1300	108,926,000	5.5292%
	買入	1,000	\$2.1300	108,927,000	5.5293%
	買入	1,000	\$2.1300	108,928,000	5.5293%
	買入	1,000	\$2.1300	108,929,000	5.5294%
	買入	1,000	\$2.1300	108,930,000	5.5294%
	買入	1,000	\$2.1300	108,931,000	5.5295%
	買入	1,000	\$2.1300	108,932,000	5.5295%
	買入	1,000	\$2.1300	108,933,000	5.5296%
	買入	1,000	\$2.1300	108,934,000	5.5296%
	買入	40,000	\$2.1300	108,974,000	5.5317%
	買入	1,000	\$2.1300	108,975,000	5.5317%
	買入	1,000	\$2.1300	108,976,000	5.5318%

	買入	1,000	\$2.1300	108,977,000	5.5318%
	買入	11,000	\$2.1300	108,988,000	5.5324%
	買入	4,000	\$2.1300	108,992,000	5.5326%
	買入	1,000	\$2.1300	108,993,000	5.5326%
	買入	1,000	\$2.1300	108,994,000	5.5327%
	買入	1,000	\$2.1300	108,995,000	5.5327%
	買入	1,000	\$2.1300	108,996,000	5.5328%
	買入	1,000	\$2.1300	108,997,000	5.5328%
	買入	1,000	\$2.1300	108,998,000	5.5329%
	買入	1,000	\$2.1300	108,999,000	5.5329%
	買入	1,000	\$2.1300	109,000,000	5.5330%
	買入	1,000	\$2.1300	109,001,000	5.5330%
	買入	1,000	\$2.1300	109,002,000	5.5331%
	買入	1,000	\$2.1300	109,003,000	5.5331%
	買入	1,000	\$2.1300	109,004,000	5.5332%
	買入	1,000	\$2.1300	109,005,000	5.5332%
	買入	1,000	\$2.1300	109,006,000	5.5333%
	買入	1,000	\$2.1300	109,007,000	5.5334%
	買入	1,000	\$2.1300	109,008,000	5.5334%
	買入	1,000	\$2.1300	109,009,000	5.5257%
	買入	1,000	\$2.1300	109,010,000	5.5258%
	買入	1,000	\$2.1300	109,011,000	5.5258%
	買入	1,000	\$2.1300	109,012,000	5.5259%

		買入	1,000	\$2.1300	109,013,000	5.5259%
		買入	1,000	\$2.1300	109,014,000	5.5260%
		買入	1,000	\$2.1300	109,015,000	5.5260%
		買入	21,000	\$2.1300	109,036,000	5.5261%

完

註：
International Value Advisers, LLC 憑藉持有受要約公司的普通股，所以根據第(6)類別屬受要約公司的聯繫人。
交易是為全權委託投資客戶的帳戶進行的。
International Value Advisers, LLC 是最終由 Charles de Vaulx 擁有的公司。