

2019年12月6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5日	買入	6,000	\$2.1300	109,567,000	5.5618%
		買入	1,000	\$2.1300	109,568,000	5.5618%
		買入	2,000	\$2.1300	109,570,000	5.5619%
		買入	2,000	\$2.1300	109,572,000	5.5620%
		買入	2,000	\$2.1300	109,574,000	5.5621%
		買入	3,000	\$2.1300	109,577,000	5.5623%
		買入	3,000	\$2.1300	109,580,000	5.5624%
		買入	1,000	\$2.1300	109,581,000	5.5625%
		買入	2,000	\$2.1300	109,583,000	5.5626%
		買入	2,000	\$2.1300	109,585,000	5.5627%
		買入	2,000	\$2.1300	109,587,000	5.5628%
		買入	2,000	\$2.1300	109,589,000	5.5629%

	買入	2,000	\$2.1300	109,591,000	5.5630%
	買入	2,000	\$2.1300	109,593,000	5.5631%
	買入	3,000	\$2.1300	109,596,000	5.5632%
	買入	1,000	\$2.1300	109,597,000	5.5633%
	買入	3,000	\$2.1300	109,600,000	5.5635%
	買入	2,000	\$2.1300	109,602,000	5.5636%
	買入	1,000	\$2.1300	109,603,000	5.5636%
	買入	1,000	\$2.1300	109,604,000	5.5637%
	買入	1,000	\$2.1300	109,605,000	5.5637%
	買入	2,000	\$2.1300	109,607,000	5.5638%
	買入	2,000	\$2.1300	109,609,000	5.5639%
	買入	2,000	\$2.1300	109,611,000	5.5640%
	買入	2,000	\$2.1300	109,613,000	5.5641%
	買入	2,000	\$2.1300	109,615,000	5.5642%
	買入	4,000	\$2.1300	109,619,000	5.5644%
	買入	1,000	\$2.1300	109,620,000	5.5645%
	買入	25,000	\$2.1300	109,645,000	5.5657%
	買入	1,000	\$2.1300	109,646,000	5.5658%
	買入	3,000	\$2.1300	109,649,000	5.5659%
	買入	4,000	\$2.1300	109,653,000	5.5661%
	買入	1,000	\$2.1300	109,654,000	5.5662%
	買入	2,000	\$2.1300	109,656,000	5.5663%
	買入	2,000	\$2.1300	109,658,000	5.5664%

	買入	4,000	\$2.1300	109,662,000	5.5666%
	買入	1,000	\$2.1300	109,663,000	5.5666%
	買入	3,000	\$2.1300	109,666,000	5.5668%
	買入	5,000	\$2.1300	109,671,000	5.5671%
	買入	3,000	\$2.1300	109,674,000	5.5672%
	買入	4,000	\$2.1300	109,678,000	5.5674%
	買入	3,000	\$2.1300	109,681,000	5.5676%
	買入	4,000	\$2.1300	109,685,000	5.5678%
	買入	4,000	\$2.1300	109,689,000	5.5680%
	買入	3,000	\$2.1300	109,692,000	5.5681%
	買入	1,000	\$2.1300	109,693,000	5.5682%
	買入	3,000	\$2.1300	109,696,000	5.5683%
	買入	4,000	\$2.1300	109,700,000	5.5685%
	買入	5,000	\$2.1300	109,705,000	5.5688%
	買入	5,000	\$2.1300	109,710,000	5.5690%
	買入	1,000	\$2.1300	109,711,000	5.5691%
	買入	1,000	\$2.1300	109,712,000	5.5691%
	買入	4,000	\$2.1300	109,716,000	5.5693%
	買入	4,000	\$2.1300	109,720,000	5.5695%
	買入	1,000	\$2.1300	109,721,000	5.5696%
	買入	4,000	\$2.1300	109,725,000	5.5698%
	買入	4,000	\$2.1300	109,729,000	5.5700%
	買入	4,000	\$2.1300	109,733,000	5.5702%

	買入	1,000	\$2.1300	109,734,000	5.5703%
	買入	5,000	\$2.1300	109,739,000	5.5705%
	買入	4,000	\$2.1300	109,743,000	5.5707%
	買入	1,000	\$2.1300	109,744,000	5.5708%
	買入	3,000	\$2.1300	109,747,000	5.5709%
	買入	5,000	\$2.1300	109,752,000	5.5712%
	買入	1,000	\$2.1300	109,753,000	5.5712%
	買入	1,000	\$2.1300	109,754,000	5.5713%
	買入	3,000	\$2.1300	109,757,000	5.5714%
	買入	4,000	\$2.1300	109,761,000	5.5716%
	買入	3,000	\$2.1300	109,764,000	5.5718%
	買入	1,000	\$2.1300	109,765,000	5.5718%
	買入	1,000	\$2.1300	109,766,000	5.5719%
	買入	3,000	\$2.1300	109,769,000	5.5720%
	買入	3,000	\$2.1300	109,772,000	5.5722%
	買入	4,000	\$2.1300	109,776,000	5.5724%
	買入	2,000	\$2.1300	109,778,000	5.5725%
	買入	2,000	\$2.1300	109,780,000	5.5726%
	買入	2,000	\$2.1300	109,782,000	5.5727%
	買入	3,000	\$2.1300	109,785,000	5.5728%
	買入	2,000	\$2.1300	109,787,000	5.5729%
	買入	2,000	\$2.1300	109,789,000	5.5730%
	買入	2,000	\$2.1300	109,791,000	5.5731%

	買入	2,000	\$2.1300	109,793,000	5.5732%
	買入	3,000	\$2.1300	109,796,000	5.5734%
	買入	2,000	\$2.1300	109,798,000	5.5735%
	買入	2,000	\$2.1300	109,800,000	5.5736%
	買入	4,000	\$2.1300	109,804,000	5.5738%
	買入	4,000	\$2.1300	109,808,000	5.5740%
	買入	2,000	\$2.1300	109,810,000	5.5741%
	買入	4,000	\$2.1300	109,814,000	5.5743%
	買入	4,000	\$2.1300	109,818,000	5.5745%
	買入	3,000	\$2.1300	109,821,000	5.5747%
	買入	2,000	\$2.1300	109,823,000	5.5748%
	買入	2,000	\$2.1300	109,825,000	5.5749%
	買入	4,000	\$2.1300	109,829,000	5.5751%
	買入	4,000	\$2.1300	109,833,000	5.5753%
	買入	2,000	\$2.1300	109,835,000	5.5754%
	買入	2,000	\$2.1300	109,837,000	5.5755%
	買入	2,000	\$2.1300	109,839,000	5.5756%
	買入	1,000	\$2.1300	109,840,000	5.5756%
	買入	2,000	\$2.1300	109,842,000	5.5757%
	買入	2,000	\$2.1300	109,844,000	5.5758%
	買入	2,000	\$2.1300	109,846,000	5.5759%
	買入	4,000	\$2.1300	109,850,000	5.5761%
	買入	16,000	\$2.1300	109,866,000	5.5770%

	買入	3,000	\$2.1300	109,869,000	5.5771%
	買入	2,000	\$2.1300	109,871,000	5.5772%
	買入	2,000	\$2.1300	109,873,000	5.5773%
	買入	1,000	\$2.1300	109,874,000	5.5774%
	買入	2,000	\$2.1300	109,876,000	5.5775%
	買入	2,000	\$2.1300	109,878,000	5.5776%
	買入	2,000	\$2.1300	109,880,000	5.5777%
	買入	2,000	\$2.1300	109,882,000	5.5778%
	買入	2,000	\$2.1300	109,884,000	5.5779%
	買入	2,000	\$2.1300	109,886,000	5.5780%
	買入	13,000	\$2.1300	109,899,000	5.5786%
	買入	7,000	\$2.1300	109,906,000	5.5790%
	買入	7,000	\$2.1300	109,913,000	5.5793%
	買入	1,000	\$2.1300	109,914,000	5.5794%
	買入	6,000	\$2.1300	109,920,000	5.5797%
	買入	6,000	\$2.1300	109,926,000	5.5800%
	買入	7,000	\$2.1300	109,933,000	5.5804%
	買入	6,000	\$2.1300	109,939,000	5.5807%
	買入	7,000	\$2.1300	109,946,000	5.5810%
	買入	7,000	\$2.1300	109,953,000	5.5814%
	買入	5,000	\$2.1300	109,958,000	5.5816%
	買入	1,000	\$2.1300	109,959,000	5.5817%
	買入	5,000	\$2.1300	109,964,000	5.5819%

	買入	8,000	\$2.1300	109,972,000	5.5823%
	買入	7,000	\$2.1300	109,979,000	5.5827%
	買入	7,000	\$2.1300	109,986,000	5.5830%
	買入	6,000	\$2.1300	109,992,000	5.5834%
	買入	7,000	\$2.1300	109,999,000	5.5837%
	買入	7,000	\$2.1300	110,006,000	5.5841%
	買入	7,000	\$2.1300	110,013,000	5.5844%
	買入	1,000	\$2.1300	110,014,000	5.5845%
	買入	7,000	\$2.1300	110,021,000	5.5848%
	買入	6,000	\$2.1300	110,027,000	5.5851%
	買入	7,000	\$2.1300	110,034,000	5.5855%
	買入	7,000	\$2.1300	110,041,000	5.5858%
	買入	7,000	\$2.1300	110,048,000	5.5862%
	買入	6,000	\$2.1300	110,054,000	5.5865%
	買入	5,000	\$2.1300	110,059,000	5.5868%
	買入	2,000	\$2.1300	110,061,000	5.5869%
	買入	31,000	\$2.1300	110,092,000	5.5884%

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。