

2015年2月12日

## 強制全面要約

## 就佳兆業集團的股份的交易披露

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）%
UBS Group AG	2015年2月10日	賣出	52,000	\$1.8700	47,447,483	0.9239%
		賣出	22,000	\$1.8300	47,447,483	0.9239%
		賣出	22,000	\$1.8400	47,447,483	0.9239%
		賣出	4,000	\$1.8400	47,447,483	0.9239%
		賣出	22,000	\$1.8500	47,447,483	0.9239%
		賣出	12,000	\$1.8400	47,447,483	0.9239%
		賣出	5,000	\$1.8200	47,447,483	0.9239%
		賣出	12,000	\$1.8200	47,447,483	0.9239%
		賣出	13,000	\$1.8200	47,447,483	0.9239%
		賣出	13,000	\$1.8200	47,447,483	0.9239%
		賣出	19,000	\$1.8200	47,447,483	0.9239%

	賣出	22,000	\$1.8100	47,447,483	0.9239%
	賣出	10,000	\$1.8100	47,447,483	0.9239%
	賣出	1,000	\$1.8100	47,447,483	0.9239%
	賣出	11,000	\$1.8100	47,447,483	0.9239%
	賣出	21,000	\$1.8200	47,447,483	0.9239%
	賣出	3,000	\$1.8300	47,447,483	0.9239%
	賣出	12,000	\$1.8300	47,447,483	0.9239%
	賣出	18,000	\$1.8400	47,447,483	0.9239%
	賣出	11,000	\$1.8400	47,447,483	0.9239%
	賣出	8,000	\$1.8400	47,447,483	0.9239%
	賣出	5,000	\$1.8400	47,447,483	0.9239%
	賣出	12,000	\$1.8400	47,447,483	0.9239%
	賣出	17,000	\$1.8400	47,447,483	0.9239%
	賣出	19,000	\$1.8400	47,447,483	0.9239%
	賣出	22,000	\$1.8200	47,447,483	0.9239%
	賣出	22,000	\$1.8200	47,447,483	0.9239%
	賣出	22,000	\$1.8200	47,447,483	0.9239%
	賣出	22,000	\$1.8200	47,447,483	0.9239%
	賣出	22,000	\$1.8300	47,447,483	0.9239%
	賣出	22,000	\$1.8300	47,447,483	0.9239%
	賣出	22,000	\$1.8300	47,447,483	0.9239%
	賣出	22,000	\$1.8400	47,447,483	0.9239%
	賣出	22,000	\$1.8400	47,447,483	0.9239%

	賣出	18,000	\$1.8400	47,447,483	0.9239%
	賣出	14,000	\$1.8500	47,447,483	0.9239%
	賣出	22,000	\$1.8500	47,447,483	0.9239%
	賣出	4,000	\$1.8400	47,447,483	0.9239%
	賣出	15,000	\$1.8400	47,447,483	0.9239%
	賣出	14,000	\$1.8400	47,447,483	0.9239%
	賣出	13,000	\$1.8500	47,447,483	0.9239%
	賣出	22,000	\$1.8500	47,447,483	0.9239%
	賣出	12,000	\$1.8500	47,447,483	0.9239%
	賣出	20,000	\$1.8400	47,447,483	0.9239%
	賣出	16,000	\$1.8400	47,447,483	0.9239%
	賣出	11,000	\$1.8400	47,447,483	0.9239%
	賣出	7,000	\$1.8400	47,447,483	0.9239%
	賣出	22,000	\$1.8300	47,447,483	0.9239%
	賣出	20,000	\$1.8300	47,447,483	0.9239%
	賣出	21,000	\$1.8300	47,447,483	0.9239%
	賣出	12,000	\$1.8300	47,447,483	0.9239%
	賣出	8,000	\$1.8300	47,447,483	0.9239%
	賣出	22,000	\$1.8300	47,447,483	0.9239%
	賣出	21,000	\$1.8300	47,447,483	0.9239%
	賣出	20,000	\$1.8300	47,447,483	0.9239%
	賣出	2,000	\$1.8200	47,447,483	0.9239%
	賣出	17,000	\$1.8200	47,447,483	0.9239%

	賣出	22,000	\$1.8200	47,447,483	0.9239%
	賣出	13,000	\$1.8200	47,447,483	0.9239%
	賣出	1,000	\$1.8200	47,447,483	0.9239%
	賣出	7,000	\$1.8200	47,447,483	0.9239%
	賣出	20,000	\$1.8200	47,447,483	0.9239%
	賣出	19,000	\$1.8100	47,447,483	0.9239%
	賣出	22,000	\$1.8100	47,447,483	0.9239%
	賣出	21,000	\$1.8100	47,447,483	0.9239%
	賣出	20,000	\$1.8100	47,447,483	0.9239%
	賣出	19,000	\$1.8100	47,447,483	0.9239%
	賣出	23,000	\$1.8100	47,447,483	0.9239%
	賣出	21,000	\$1.8000	47,447,483	0.9239%
	賣出	13,000	\$1.8100	47,447,483	0.9239%
	賣出	22,000	\$1.8100	47,447,483	0.9239%
	賣出	23,000	\$1.8000	47,447,483	0.9239%
	賣出	14,000	\$1.8000	47,447,483	0.9239%
	賣出	13,000	\$1.8100	47,447,483	0.9239%
	賣出	2,000	\$1.8100	47,447,483	0.9239%
	賣出	14,000	\$1.8100	47,447,483	0.9239%
	賣出	6,000	\$1.8100	47,447,483	0.9239%
	賣出	8,000	\$1.8100	47,447,483	0.9239%
	賣出	17,000	\$1.8100	47,447,483	0.9239%
	賣出	22,000	\$1.8100	47,447,483	0.9239%

	賣出	1,000	\$1.8100	47,447,483	0.9239%
	賣出	1,000	\$1.8100	47,447,483	0.9239%
	賣出	23,000	\$1.8100	47,447,483	0.9239%
	賣出	22,000	\$1.8100	47,447,483	0.9239%
	賣出	23,000	\$1.8100	47,447,483	0.9239%
	賣出	23,000	\$1.8100	47,447,483	0.9239%
	賣出	22,000	\$1.8100	47,447,483	0.9239%
	賣出	22,000	\$1.8100	47,447,483	0.9239%
	賣出	23,000	\$1.8100	47,447,483	0.9239%
	賣出	23,000	\$1.8100	47,447,483	0.9239%
	賣出	20,000	\$1.8200	47,447,483	0.9239%
	賣出	22,000	\$1.8200	47,447,483	0.9239%
	賣出	14,000	\$1.8200	47,447,483	0.9239%
	賣出	20,000	\$1.8200	47,447,483	0.9239%
	賣出	3,000	\$1.8200	47,447,483	0.9239%
	賣出	3,000	\$1.8200	47,447,483	0.9239%
	賣出	23,000	\$1.8200	47,447,483	0.9239%
	賣出	22,000	\$1.8200	47,447,483	0.9239%
	賣出	20,000	\$1.8200	47,447,483	0.9239%
	賣出	3,000	\$1.8200	47,447,483	0.9239%



SECURITIES AND FUTURES COMMISSION  
證券及期貨事務監察委員會

交易披露

註：

UBS Group AG 是與受要約公司有關連的第(6)類別聯繫人。

UBS Group AG 憑藉持有受要約公司的可轉換債券／票據，所以根據第(6)類別屬受要約公司的聯繫人。

交易是為本身帳戶進行的。

UBS Group AG 是最終由 Chase Nominees Ltd, GIC Private Ltd, DTC(Cede&Co.), Nortrust Nominees Ltd 擁有的公司。

交易後數額代表交易日完結時的數額。

執行人員於 2015 年 2 月 12 日接獲披露表格。