

2015年3月11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3月10日	賣出	33,000	\$1.5200	8,837,315	0.1721%
			47,000	\$1.5200	8,837,315	0.1721%
			26,000	\$1.5300	8,837,315	0.1721%
			3,000	\$1.5300	8,837,315	0.1721%
			3,000	\$1.5300	8,837,315	0.1721%
			36,000	\$1.5300	8,837,315	0.1721%
			1,000	\$1.5300	8,837,315	0.1721%
			5,000	\$1.5000	8,837,315	0.1721%
			4,000	\$1.5000	8,837,315	0.1721%
			4,000	\$1.5000	8,837,315	0.1721%
			1,000	\$1.5000	8,837,315	0.1721%

			36,000	\$1.5000	8,837,315	0.1721%
			1,000	\$1.5000	8,837,315	0.1721%
			11,000	\$1.5000	8,837,315	0.1721%
			10,000	\$1.5000	8,837,315	0.1721%
			51,000	\$1.5000	8,837,315	0.1721%
			13,000	\$1.5100	8,837,315	0.1721%
			1,000	\$1.5100	8,837,315	0.1721%
			7,000	\$1.5100	8,837,315	0.1721%
			16,000	\$1.5100	8,837,315	0.1721%
			13,000	\$1.5100	8,837,315	0.1721%
			50,000	\$1.5100	8,837,315	0.1721%
			8,000	\$1.5100	8,837,315	0.1721%
			39,000	\$1.5100	8,837,315	0.1721%
			42,000	\$1.5200	8,837,315	0.1721%
			8,000	\$1.5200	8,837,315	0.1721%
			3,000	\$1.5200	8,837,315	0.1721%
			5,000	\$1.5200	8,837,315	0.1721%
			4,000	\$1.5200	8,837,315	0.1721%
			7,000	\$1.5200	8,837,315	0.1721%
			8,000	\$1.5200	8,837,315	0.1721%
			1,000	\$1.5200	8,837,315	0.1721%
			16,000	\$1.5200	8,837,315	0.1721%
			4,000	\$1.5200	8,837,315	0.1721%

			53,000	\$1.5100	8,837,315	0.1721%
			55,000	\$1.5100	8,837,315	0.1721%
			7,000	\$1.5100	8,837,315	0.1721%
			31,000	\$1.5100	8,837,315	0.1721%
			4,000	\$1.5100	8,837,315	0.1721%
			2,000	\$1.5100	8,837,315	0.1721%
			5,000	\$1.5100	8,837,315	0.1721%
			4,000	\$1.5100	8,837,315	0.1721%
			4,000	\$1.5100	8,837,315	0.1721%
			1,000	\$1.5100	8,837,315	0.1721%
			3,000	\$1.5100	8,837,315	0.1721%
			3,000	\$1.5100	8,837,315	0.1721%
			21,000	\$1.5100	8,837,315	0.1721%
			2,000	\$1.5100	8,837,315	0.1721%
			1,000	\$1.5100	8,837,315	0.1721%
			1,000	\$1.5100	8,837,315	0.1721%
			1,000	\$1.5100	8,837,315	0.1721%
			2,000	\$1.5100	8,837,315	0.1721%
			1,000	\$1.5100	8,837,315	0.1721%
			1,000	\$1.5100	8,837,315	0.1721%
			4,000	\$1.5100	8,837,315	0.1721%
			1,000	\$1.5100	8,837,315	0.1721%
			2,000	\$1.5100	8,837,315	0.1721%

			5,000	\$1.5100	8,837,315	0.1721%
			55,000	\$1.5100	8,837,315	0.1721%
			53,000	\$1.5100	8,837,315	0.1721%
			53,000	\$1.5100	8,837,315	0.1721%
			55,000	\$1.5100	8,837,315	0.1721%
			1,000	\$1.5200	8,837,315	0.1721%
			30,000	\$1.5200	8,837,315	0.1721%
			1,000	\$1.5200	8,837,315	0.1721%
			2,000	\$1.5200	8,837,315	0.1721%
			1,000	\$1.5200	8,837,315	0.1721%
			1,000	\$1.5200	8,837,315	0.1721%
			1,000	\$1.5200	8,837,315	0.1721%
			18,000	\$1.5200	8,837,315	0.1721%
			2,000	\$1.5200	8,837,315	0.1721%
			10,000	\$1.5200	8,837,315	0.1721%
			2,000	\$1.5200	8,837,315	0.1721%
			1,000	\$1.5200	8,837,315	0.1721%
			2,000	\$1.5200	8,837,315	0.1721%
			12,000	\$1.5200	8,837,315	0.1721%
			1,000	\$1.5200	8,837,315	0.1721%
			1,000	\$1.5200	8,837,315	0.1721%
			2,000	\$1.5200	8,837,315	0.1721%
			1,000	\$1.5200	8,837,315	0.1721%

			2,000	\$1.5200	8,837,315	0.1721%
			15,000	\$1.5200	8,837,315	0.1721%
			1,000	\$1.5200	8,837,315	0.1721%
			1,000	\$1.5200	8,837,315	0.1721%
			21,000	\$1.5200	8,837,315	0.1721%
			1,000	\$1.5200	8,837,315	0.1721%
			31,000	\$1.5200	8,837,315	0.1721%
			52,000	\$1.5200	8,837,315	0.1721%
			55,000	\$1.5200	8,837,315	0.1721%
			37,000	\$1.5200	8,837,315	0.1721%
			5,000	\$1.5200	8,837,315	0.1721%
			31,000	\$1.5200	8,837,315	0.1721%
			53,000	\$1.5200	8,837,315	0.1721%
			22,000	\$1.5200	8,837,315	0.1721%
			1,000	\$1.5200	8,837,315	0.1721%
			1,000	\$1.5200	8,837,315	0.1721%
			24,000	\$1.5200	8,837,315	0.1721%
			1,000	\$1.5200	8,837,315	0.1721%
			1,000	\$1.5200	8,837,315	0.1721%
			2,000	\$1.5200	8,837,315	0.1721%



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。