

2015年4月10日

## 吸收合併

## 就中國北車股份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）%
富蘭克林鄧普頓投資管理有限公司	2015年4月9日	賣出	1,000	\$18.6400	119,289,767	5.5908%
			39,000	\$18.6200	119,289,767	5.5908%
			43,500	\$18.6000	119,289,767	5.5908%
			17,000	\$18.5800	119,289,767	5.5908%
			38,000	\$18.5600	119,289,767	5.5908%
			23,000	\$18.5400	119,289,767	5.5908%
			11,000	\$18.5200	119,289,767	5.5908%
			75,000	\$18.5000	119,289,767	5.5908%
			55,000	\$18.4800	119,289,767	5.5908%
			103,500	\$18.4600	119,289,767	5.5908%
			157,000	\$18.4400	119,289,767	5.5908%

			133,000	\$18.4200	119,289,767	5.5908%
			140,500	\$18.4000	119,289,767	5.5908%
			50,000	\$18.3800	119,289,767	5.5908%
			80,000	\$18.3600	119,289,767	5.5908%
			3,500	\$18.3400	119,289,767	5.5908%
			35,500	\$18.3200	119,289,767	5.5908%
			39,000	\$18.3000	119,289,767	5.5908%
			14,500	\$18.2900	119,289,767	5.5908%
			70,000	\$18.2800	119,289,767	5.5908%
			1,500	\$18.2700	119,289,767	5.5908%
			89,000	\$18.2600	119,289,767	5.5908%
			133,500	\$18.2400	119,289,767	5.5908%
			60,500	\$18.2200	119,289,767	5.5908%
			10,000	\$18.2100	119,289,767	5.5908%
			124,500	\$18.2000	119,289,767	5.5908%
			57,000	\$18.1800	119,289,767	5.5908%
			8,000	\$18.1700	119,289,767	5.5908%
			17,000	\$18.1600	119,289,767	5.5908%
			4,500	\$18.1500	119,289,767	5.5908%
			15,500	\$18.1400	119,289,767	5.5908%
			22,000	\$18.1200	119,289,767	5.5908%
			64,500	\$18.1000	119,289,767	5.5908%
			30,500	\$18.0800	119,289,767	5.5908%

			5,000	\$18.0700	119,289,767	5.5908%
			38,500	\$18.0600	119,289,767	5.5908%
			23,500	\$18.0400	119,289,767	5.5908%
			22,000	\$18.0200	119,289,767	5.5908%
			383,500	\$18.0000	119,289,767	5.5908%
			46,500	\$17.9800	119,289,767	5.5908%
			63,000	\$17.9600	119,289,767	5.5908%
			101,000	\$17.9400	119,289,767	5.5908%
			46,000	\$17.9200	119,289,767	5.5908%
			70,000	\$17.9000	119,289,767	5.5908%
			6,500	\$17.8800	119,289,767	5.5908%
			14,000	\$17.8600	119,289,767	5.5908%
			6,500	\$17.8400	119,289,767	5.5908%
			3,500	\$17.8200	119,289,767	5.5908%
			6,500	\$17.8000	119,289,767	5.5908%
			9,500	\$17.7600	119,289,767	5.5908%
			4,000	\$17.7400	119,289,767	5.5908%
			6,000	\$17.7200	119,289,767	5.5908%
			21,500	\$17.6800	119,289,767	5.5908%
			3,500	\$17.6200	119,289,767	5.5908%
			108,500	\$17.6000	119,289,767	5.5908%
			109,500	\$17.5000	119,289,767	5.5908%
			171,500	\$17.4000	119,289,767	5.5908%

			128,500	\$17.3000	119,289,767	5.5908%
			2,000	\$17.2800	119,289,767	5.5908%
			198,000	\$17.2000	119,289,767	5.5908%
			320,000	\$16.2400	119,289,767	5.5908%

完

註：  
富蘭克林鄧普頓投資管理有限公司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。  
富蘭克林鄧普頓投資管理有限公司是最終由富蘭克林資源公司擁有的公司。