

2015年4月11日

吸收合併

就中國南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）%
鄧普頓投資顧問有限公司	2015年4月10日	賣出	1,000	\$15.9000	169,089,300	8.3542%
			9,000	\$15.8800	169,089,300	8.3542%
			1,000	\$15.8600	169,089,300	8.3542%
			4,000	\$15.8400	169,089,300	8.3542%
			9,000	\$15.8200	169,089,300	8.3542%
			14,000	\$15.8000	169,089,300	8.3542%
			44,000	\$15.7800	169,089,300	8.3542%
			5,000	\$15.7600	169,089,300	8.3542%
			15,000	\$15.7400	169,089,300	8.3542%
			18,000	\$15.7200	169,089,300	8.3542%
			3,000	\$15.7000	169,089,300	8.3542%

			13,000	\$15.6800	169,089,300	8.3542%
			7,000	\$15.6600	169,089,300	8.3542%
			6,000	\$15.6400	169,089,300	8.3542%
			35,000	\$15.6200	169,089,300	8.3542%
			12,000	\$15.6000	169,089,300	8.3542%
			21,000	\$15.5800	169,089,300	8.3542%
			26,000	\$15.5600	169,089,300	8.3542%
			62,000	\$15.5400	169,089,300	8.3542%
			34,000	\$15.5200	169,089,300	8.3542%
			43,000	\$15.5000	169,089,300	8.3542%
			79,000	\$15.4800	169,089,300	8.3542%
			70,000	\$15.4600	169,089,300	8.3542%
			67,000	\$15.4400	169,089,300	8.3542%
			20,000	\$15.4200	169,089,300	8.3542%
			21,000	\$15.4000	169,089,300	8.3542%
			24,000	\$15.3800	169,089,300	8.3542%
			35,000	\$15.3600	169,089,300	8.3542%
			37,000	\$15.3400	169,089,300	8.3542%
			24,000	\$15.3200	169,089,300	8.3542%
			29,000	\$15.3000	169,089,300	8.3542%
			26,000	\$15.2800	169,089,300	8.3542%
			39,000	\$15.2600	169,089,300	8.3542%
			20,000	\$15.2400	169,089,300	8.3542%

			4,000	\$15.2200	169,089,300	8.3542%
			21,000	\$15.2000	169,089,300	8.3542%
			51,000	\$15.1800	169,089,300	8.3542%
			1,000	\$15.1600	169,089,300	8.3542%
			26,000	\$15.1200	169,089,300	8.3542%
			32,000	\$15.1000	169,089,300	8.3542%
			10,000	\$15.0800	169,089,300	8.3542%
			71,000	\$15.0600	169,089,300	8.3542%

完

註：

鄧普頓投資顧問有限責任公司憑藉持有要約人的普通股，所以根據第(6)類別屬要約人的聯繫人。

交易是為全權委託投資客戶的帳戶進行的。

鄧普頓投資顧問有限責任公司是最終由富蘭克林資源公司擁有的公司。