

2015年11月26日

強制全面要約

就新源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）%
Athos Capital Limited	2015年11月25日	賣出	34,000	\$3.8200	11,915,000	6.9758%
		賣出	20,000	\$3.8200	11,895,000	6.9641%
		賣出	3,000	\$3.8200	11,892,000	6.9624%
		賣出	7,000	\$3.8200	11,885,000	6.9583%
		賣出	20,000	\$3.8200	11,865,000	6.9465%
		賣出	3,000	\$3.8200	11,862,000	6.9448%
		賣出	17,000	\$3.8200	11,845,000	6.9348%
		賣出	10,000	\$3.8200	11,835,000	6.9290%
		賣出	5,000	\$3.8200	11,830,000	6.9261%
		賣出	10,000	\$3.8200	11,820,000	6.9202%
		賣出	8,000	\$3.8200	11,812,000	6.9155%

	賣出	9,000	\$3.8200	11,803,000	6.9102%
	賣出	12,000	\$3.8200	11,791,000	6.9032%
	賣出	3,000	\$3.8200	11,788,000	6.9015%
	賣出	9,000	\$3.8200	11,779,000	6.8962%
	賣出	6,000	\$3.8200	11,773,000	6.8927%
	賣出	4,000	\$3.8200	11,769,000	6.8903%
	賣出	20,000	\$3.8200	11,749,000	6.8786%
	賣出	4,000	\$3.8200	11,745,000	6.8763%
	賣出	17,000	\$3.8200	11,728,000	6.8663%
	賣出	26,000	\$3.8200	11,702,000	6.8511%
	賣出	7,000	\$3.8100	11,695,000	6.8470%
	賣出	20,000	\$3.8000	11,675,000	6.8353%
	賣出	1,000	\$3.8000	11,674,000	6.8347%
	賣出	4,000	\$3.8000	11,670,000	6.8324%
	賣出	6,000	\$3.8000	11,664,000	6.8289%
	賣出	15,000	\$3.8000	11,649,000	6.8201%
	賣出	5,000	\$3.8000	11,644,000	6.8172%
	賣出	10,000	\$3.8000	11,634,000	6.8113%
	賣出	4,000	\$3.8000	11,630,000	6.8090%
	賣出	32,000	\$3.8000	11,598,000	6.7902%
	賣出	14,000	\$3.8000	11,584,000	6.7820%
	賣出	7,000	\$3.8000	11,577,000	6.7779%
	賣出	39,000	\$3.8000	11,538,000	6.7551%

	賣出	10,000	\$3.8100	11,528,000	6.7492%
	賣出	10,000	\$3.8100	11,518,000	6.7434%
	賣出	10,000	\$3.8100	11,508,000	6.7375%
	賣出	9,000	\$3.8100	11,499,000	6.7323%
	賣出	17,000	\$3.8100	11,482,000	6.7223%
	賣出	11,000	\$3.8100	11,471,000	6.7159%
	賣出	4,000	\$3.8100	11,467,000	6.7135%
	賣出	2,000	\$3.8100	11,465,000	6.7124%
	賣出	9,000	\$3.8100	11,456,000	6.7071%
	賣出	28,000	\$3.8100	11,428,000	6.6907%
	賣出	2,000	\$3.8100	11,426,000	6.6895%
	賣出	10,000	\$3.8100	11,416,000	6.6837%
	賣出	5,000	\$3.8100	11,411,000	6.6807%
	賣出	4,000	\$3.8100	11,407,000	6.6784%
	賣出	1,000	\$3.8100	11,406,000	6.6778%
	賣出	5,000	\$3.8100	11,401,000	6.6749%
	賣出	21,000	\$3.8100	11,380,000	6.6626%
	賣出	6,000	\$3.8100	11,374,000	6.6591%
	賣出	7,000	\$3.8100	11,367,000	6.6550%
	賣出	5,000	\$3.8100	11,362,000	6.6521%
	賣出	2,000	\$3.8100	11,360,000	6.6509%
	賣出	7,000	\$3.8100	11,353,000	6.6468%
	賣出	7,000	\$3.8100	11,346,000	6.6427%

	賣出	7,000	\$3.8100	11,339,000	6.6386%
	賣出	7,000	\$3.8100	11,332,000	6.6345%
	賣出	4,000	\$3.8100	11,328,000	6.6322%
	賣出	2,000	\$3.8100	11,326,000	6.6310%
	賣出	7,000	\$3.8100	11,319,000	6.6269%
	賣出	7,000	\$3.8100	11,312,000	6.6228%
	賣出	7,000	\$3.8100	11,305,000	6.6187%
	賣出	7,000	\$3.8100	11,298,000	6.6146%
	賣出	7,000	\$3.8100	11,291,000	6.6105%
	賣出	7,000	\$3.8100	11,284,000	6.6064%
	賣出	2,000	\$3.8100	11,282,000	6.6052%
	賣出	5,000	\$3.8100	11,277,000	6.6023%
	賣出	7,000	\$3.8100	11,270,000	6.5982%
	賣出	3,000	\$3.8100	11,267,000	6.5964%
	賣出	7,000	\$3.8100	11,260,000	6.5923%
	賣出	5,000	\$3.8100	11,255,000	6.5894%
	賣出	7,000	\$3.8100	11,248,000	6.5853%
	賣出	5,000	\$3.8100	11,243,000	6.5824%
	賣出	7,000	\$3.8100	11,236,000	6.5783%
	賣出	5,000	\$3.8200	11,231,000	6.5754%
	賣出	10,000	\$3.8200	11,221,000	6.5695%
	賣出	15,000	\$3.8200	11,206,000	6.5607%
	賣出	14,000	\$3.8200	11,192,000	6.5525%

	賣出	11,000	\$3.8200	11,181,000	6.5461%
	賣出	3,000	\$3.8200	11,178,000	6.5443%
	賣出	3,000	\$3.8200	11,175,000	6.5426%
	賣出	3,000	\$3.8200	11,172,000	6.5408%
	賣出	3,000	\$3.8200	11,169,000	6.5391%
	賣出	3,000	\$3.8200	11,166,000	6.5373%
	賣出	3,000	\$3.8200	11,163,000	6.5356%
	賣出	3,000	\$3.8200	11,160,000	6.5338%
	賣出	3,000	\$3.8200	11,157,000	6.5320%
	賣出	5,000	\$3.8200	11,152,000	6.5291%
	賣出	2,000	\$3.8200	11,150,000	6.5279%
	賣出	17,000	\$3.8200	11,133,000	6.5180%
	賣出	5,000	\$3.8200	11,128,000	6.5151%
	賣出	45,000	\$3.8100	11,083,000	6.4887%
	賣出	1,000	\$3.8100	11,082,000	6.4881%
	賣出	2,000	\$3.8100	11,080,000	6.4870%
	賣出	3,000	\$3.8100	11,077,000	6.4852%
	賣出	3,000	\$3.8100	11,074,000	6.4834%
	賣出	3,000	\$3.8100	11,071,000	6.4817%
	賣出	3,000	\$3.8100	11,068,000	6.4799%
	賣出	3,000	\$3.8100	11,065,000	6.4782%
	賣出	3,000	\$3.8100	11,062,000	6.4764%
	賣出	3,000	\$3.8100	11,059,000	6.4747%

	賣出	3,000	\$3.8100	11,056,000	6.4729%
	賣出	5,000	\$3.8100	11,051,000	6.4700%
	賣出	5,000	\$3.8100	11,046,000	6.4671%
	賣出	5,000	\$3.8100	11,041,000	6.4641%
	賣出	3,000	\$3.8100	11,038,000	6.4624%
	賣出	1,000	\$3.8100	11,037,000	6.4618%
	賣出	2,000	\$3.8100	11,035,000	6.4606%
	賣出	3,000	\$3.8100	11,032,000	6.4589%
	賣出	3,000	\$3.8100	11,029,000	6.4571%
	賣出	3,000	\$3.8100	11,026,000	6.4553%
	賣出	3,000	\$3.8100	11,023,000	6.4536%
	賣出	1,000	\$3.8200	11,022,000	6.4530%
	賣出	9,000	\$3.8200	11,013,000	6.4477%
	賣出	38,000	\$3.8200	10,975,000	6.4255%
	賣出	17,000	\$3.8400	10,958,000	6.4155%
	賣出	2,000	\$3.8500	10,956,000	6.4144%
	賣出	10,000	\$3.8500	10,946,000	6.4085%
	賣出	10,000	\$3.8500	10,936,000	6.4027%
	賣出	10,000	\$3.8500	10,926,000	6.3968%
	賣出	18,000	\$3.8500	10,908,000	6.3863%
	賣出	2,000	\$3.8500	10,906,000	6.3851%
	賣出	1,000	\$3.8600	10,905,000	6.3845%
	賣出	14,000	\$3.8700	10,891,000	6.3763%

	賣出	33,000	\$3.8700	10,858,000	6.3570%
	賣出	7,000	\$3.8700	10,851,000	6.3529%
	賣出	3,000	\$3.8700	10,848,000	6.3511%
	賣出	1,000	\$3.8700	10,847,000	6.3505%
	賣出	3,000	\$3.8700	10,844,000	6.3488%
	賣出	14,000	\$3.8700	10,830,000	6.3406%
	賣出	4,000	\$3.8800	10,826,000	6.3382%
	賣出	5,000	\$3.9000	10,821,000	6.3353%
	賣出	9,000	\$3.8500	10,812,000	6.3301%
	賣出	2,000	\$3.8500	10,810,000	6.3289%
	賣出	9,000	\$3.8600	10,801,000	6.3236%
	賣出	3,000	\$3.8900	10,798,000	6.3219%
	賣出	10,000	\$3.8700	10,788,000	6.3160%
	賣出	6,000	\$3.8900	10,782,000	6.3125%
	賣出	4,000	\$3.9000	10,778,000	6.3101%
	賣出	26,000	\$3.9000	10,752,000	6.2949%
	賣出	19,000	\$3.9000	10,733,000	6.2838%
	賣出	26,000	\$3.9000	10,707,000	6.2686%
	賣出	11,000	\$3.9000	10,696,000	6.2621%
	賣出	30,000	\$3.9000	10,666,000	6.2446%
	賣出	26,000	\$3.9000	10,640,000	6.2294%
	賣出	7,000	\$3.9000	10,633,000	6.2253%
	賣出	19,000	\$3.9000	10,614,000	6.2141%

	賣出	7,000	\$3.9000	10,607,000	6.2100%
	賣出	34,000	\$3.9000	10,573,000	6.1901%
	賣出	10,000	\$3.9000	10,563,000	6.1843%
	賣出	2,000	\$3.9000	10,561,000	6.1831%
	賣出	5,000	\$3.9000	10,556,000	6.1802%
	賣出	10,000	\$3.9000	10,546,000	6.1743%
	賣出	10,000	\$3.9000	10,536,000	6.1685%
	賣出	6,000	\$3.9000	10,530,000	6.1650%
	賣出	7,000	\$3.8900	10,523,000	6.1609%
	賣出	8,000	\$3.9000	10,515,000	6.1562%
	賣出	4,000	\$3.9000	10,511,000	6.1538%
	賣出	13,000	\$3.9000	10,498,000	6.1462%
	賣出	7,000	\$3.9000	10,491,000	6.1421%
	賣出	2,000	\$3.9000	10,489,000	6.1409%
	賣出	4,000	\$3.9000	10,485,000	6.1386%
	賣出	6,000	\$3.9000	10,479,000	6.1351%
	賣出	7,000	\$3.8800	10,472,000	6.1310%
	賣出	3,000	\$3.9000	10,469,000	6.1292%
	賣出	4,000	\$3.9000	10,465,000	6.1269%
	賣出	15,000	\$3.9000	10,450,000	6.1181%
	賣出	5,000	\$3.9000	10,445,000	6.1152%
	賣出	5,000	\$3.9000	10,440,000	6.1123%
	賣出	7,000	\$3.9000	10,433,000	6.1082%



	賣出	2,000	\$3.9000	10,431,000	6.1070%
	賣出	4,000	\$3.9000	10,427,000	6.1046%
	賣出	26,000	\$3.9000	10,401,000	6.0894%
	賣出	9,000	\$3.9000	10,392,000	6.0842%
	賣出	12,000	\$3.9000	10,380,000	6.0771%
	賣出	29,000	\$3.9000	10,351,000	6.0602%
	賣出	1,000	\$3.9000	10,350,000	6.0596%
	賣出	5,000	\$3.8900	10,345,000	6.0566%
	賣出	1,000	\$3.8700	10,344,000	6.0561%
	賣出	4,000	\$3.8700	10,340,000	6.0537%
	賣出	12,000	\$3.9000	10,328,000	6.0467%
	賣出	32,000	\$3.9000	10,296,000	6.0280%
	賣出	9,000	\$3.8300	10,287,000	6.0227%
	賣出	1,000	\$3.8500	10,286,000	6.0221%
	賣出	3,000	\$3.8500	10,283,000	6.0203%
	賣出	7,000	\$3.8300	10,276,000	6.0162%
	賣出	9,000	\$3.8200	10,267,000	6.0110%
	賣出	11,000	\$3.8300	10,256,000	6.0045%
	賣出	4,000	\$3.8000	10,252,000	6.0022%
	賣出	10,000	\$3.8000	10,242,000	5.9963%
	賣出	12,000	\$3.8000	10,230,000	5.9893%
	賣出	6,000	\$3.8000	10,224,000	5.9858%
	賣出	10,000	\$3.8100	10,214,000	5.9799%

	賣出	14,000	\$3.8000	10,200,000	5.9717%
	賣出	1,000	\$3.8000	10,199,000	5.9712%
	賣出	4,000	\$3.8000	10,195,000	5.9688%
	賣出	20,000	\$3.8000	10,175,000	5.9571%
	賣出	15,000	\$3.8000	10,160,000	5.9483%
	賣出	15,000	\$3.8000	10,145,000	5.9395%
	賣出	7,000	\$3.8000	10,138,000	5.9354%
	賣出	1,000	\$3.8000	10,137,000	5.9349%
	賣出	4,000	\$3.8000	10,133,000	5.9325%
	賣出	2,000	\$3.8000	10,131,000	5.9314%
	賣出	1,000	\$3.8000	10,130,000	5.9308%
	賣出	1,000	\$3.8000	10,129,000	5.9302%
	賣出	1,000	\$3.8000	10,128,000	5.9296%
	賣出	1,000	\$3.8000	10,127,000	5.9290%

完

註：

Athos Capital Limited 是與受要約公司有關連的第(6)類別聯繫人。

Athos Capital Limited 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。

Athos Capital Limited 是最終由 Matthew Love Moskey 擁有的公司。