

2018年5月30日

透過全面要約進行的股份回購

就瑞安建業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）%
Penta Investment Advisers Limited	2018年5月30日	賣出	8,000	\$2.3500	24,710,165	5.1011%
		賣出	4,000	\$2.3500	24,706,165	5.1003%
		賣出	6,000	\$2.3500	24,700,165	5.0990%
		賣出	6,000	\$2.3600	24,694,165	5.0978%
		賣出	8,000	\$2.3600	24,686,165	5.0961%
		賣出	4,000	\$2.3700	24,682,165	5.0953%
		賣出	12,000	\$2.3400	24,670,165	5.0928%
		賣出	2,000	\$2.3500	24,668,165	5.0924%
		賣出	4,000	\$2.3500	24,664,165	5.0916%
		賣出	2,000	\$2.3600	24,662,165	5.0912%
		賣出	2,000	\$2.3600	24,660,165	5.0908%

	賣出	2,000	\$2.3600	24,658,165	5.0903%
	賣出	4,000	\$2.3700	24,654,165	5.0895%
	賣出	4,000	\$2.4000	24,650,165	5.0887%
	賣出	12,000	\$2.3500	24,638,165	5.0862%
	賣出	6,000	\$2.3400	24,632,165	5.0850%
	賣出	4,000	\$2.3500	24,628,165	5.0842%
	賣出	4,000	\$2.3500	24,624,165	5.0833%
	賣出	4,000	\$2.3500	24,620,165	5.0825%
	賣出	4,000	\$2.3500	24,616,165	5.0817%
	賣出	4,000	\$2.3500	24,612,165	5.0809%
	賣出	4,000	\$2.3500	24,608,165	5.0800%
	賣出	4,000	\$2.3500	24,604,165	5.0792%
	賣出	4,000	\$2.3500	24,600,165	5.0784%
	賣出	4,000	\$2.3500	24,596,165	5.0775%
	賣出	4,000	\$2.3500	24,592,165	5.0767%
	賣出	4,000	\$2.3300	24,588,165	5.0759%
	賣出	4,000	\$2.3300	24,584,165	5.0751%
	賣出	4,000	\$2.3300	24,580,165	5.0742%
	賣出	4,000	\$2.3200	24,576,165	5.0734%
	賣出	6,000	\$2.3200	24,570,165	5.0722%
	賣出	6,000	\$2.3200	24,564,165	5.0709%
	賣出	4,000	\$2.3200	24,560,165	5.0701%
	賣出	4,000	\$2.3200	24,556,165	5.0693%

	賣出	8,000	\$2.3200	24,548,165	5.0676%
	賣出	6,000	\$2.3200	24,542,165	5.0664%
	賣出	4,000	\$2.3200	24,538,165	5.0656%
	賣出	6,000	\$2.3100	24,532,165	5.0643%
	賣出	8,000	\$2.3100	24,524,165	5.0627%
	賣出	4,000	\$2.3100	24,520,165	5.0619%
	賣出	2,000	\$2.3200	24,518,165	5.0614%
	賣出	4,000	\$2.3200	24,514,165	5.0606%
	賣出	8,000	\$2.3200	24,506,165	5.0590%
	賣出	6,000	\$2.3200	24,500,165	5.0577%
	賣出	4,000	\$2.3100	24,496,165	5.0569%
	賣出	4,000	\$2.3100	24,492,165	5.0561%
	賣出	4,000	\$2.3100	24,488,165	5.0553%
	賣出	4,000	\$2.3100	24,484,165	5.0544%
	賣出	4,000	\$2.3200	24,480,165	5.0536%
	賣出	16,000	\$2.3200	24,464,165	5.0503%
	賣出	4,000	\$2.3200	24,460,165	5.0495%
	賣出	4,000	\$2.3200	24,456,165	5.0486%
	賣出	4,000	\$2.3200	24,452,165	5.0478%
	賣出	2,000	\$2.3200	24,450,165	5.0474%
	賣出	2,000	\$2.3200	24,448,165	5.0470%
	賣出	4,000	\$2.3200	24,444,165	5.0462%
	賣出	2,000	\$2.3300	24,442,165	5.0458%

	賣出	4,000	\$2.3300	24,438,165	5.0449%
	賣出	4,000	\$2.3300	24,434,165	5.0441%
	賣出	4,000	\$2.3400	24,430,165	5.0433%
	賣出	4,000	\$2.3400	24,426,165	5.0425%
	賣出	6,000	\$2.3500	24,420,165	5.0412%
	賣出	8,000	\$2.3500	24,412,165	5.0396%
	賣出	4,000	\$2.3400	24,408,165	5.0387%
	賣出	4,000	\$2.3400	24,404,165	5.0379%
	賣出	4,000	\$2.3400	24,400,165	5.0371%
	賣出	10,000	\$2.3500	24,390,165	5.0350%
	賣出	2,000	\$2.3500	24,388,165	5.0346%
	賣出	14,000	\$2.3300	24,374,165	5.0317%
	賣出	8,000	\$2.3300	24,366,165	5.0301%
	賣出	14,000	\$2.3300	24,352,165	5.0272%
	賣出	16,000	\$2.3200	24,336,165	5.0239%
	賣出	4,000	\$2.3200	24,332,165	5.0231%
	賣出	6,000	\$2.3200	24,326,165	5.0218%
	賣出	12,000	\$2.3200	24,314,165	5.0193%
	賣出	12,000	\$2.3200	24,302,165	5.0169%
	賣出	4,000	\$2.3000	24,298,165	5.0160%
	賣出	16,000	\$2.3000	24,282,165	5.0127%
	賣出	20,000	\$2.3000	24,262,165	5.0086%
	賣出	4,000	\$2.3100	24,258,165	5.0078%

	賣出	4,000	\$2.3100	24,254,165	5.0069%
	賣出	4,000	\$2.3200	24,250,165	5.0061%
	賣出	4,000	\$2.3200	24,246,165	5.0053%
	賣出	4,000	\$2.3300	24,242,165	5.0045%
	賣出	4,000	\$2.3300	24,238,165	5.0036%
	賣出	4,000	\$2.3400	24,234,165	5.0028%
	賣出	4,000	\$2.3400	24,230,165	5.0020%
	賣出	4,000	\$2.3300	24,226,165	5.0012%

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註：

Penta Investment Advisers Limited 是與要約人有關連的第(6)類別聯繫人。

交易是為全權委託投資客戶的帳戶進行的。

Penta Investment Advisers Limited 是最終由 John Zwaanstra 擁有的公司。