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## **RUNWAY GLOBAL HOLDINGS COMPANY LIMITED**

**時尚環球控股有限公司**

*(incorporated in the Cayman Islands with limited liability)*

**(Stock Code: 8309)**

### **UPDATE IN RELATION TO FX FORWARD CONTRACTS**

<p>The Board is pleased to announce that the Group entered into a FX Forward Contract with Cathay Bank on 28 October 2014.</p>
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Reference is made to announcements dated 24 September 2014, 16 October 2014 and the circular (the “**Circular**”) of the Company dated 29 September 2014 in respect of the FX Forward Contracts. Capitalised terms used in this announcement shall have the same meanings as defined in the Circular unless otherwise defined herein.

The Board is pleased to announce that the Group entered into a FX Forward Contract with Cathay Bank on 28 October 2014. Summarised below are the principal terms of the FX Forward Contract:

#### **THE FX FORWARD CONTRACT**

With respect to the FX Forward Contract, a transaction consisting of the following two payments (or a net payment of the following two payments) will take place between the Group and Cathay Bank on 30 December 2014:

- (i) an amount payable by the Group to Cathay Bank, being a fixed sum of USD2,000,000; and
- (ii) an amount payable by Cathay Bank to the Group, being a fixed sum of RMB12,278,000, which is calculated as USD2,000,000 multiplied by a pre-agreed exchange rate of USD1 : RMB6.139 as specified in the FX Forward Contract (regardless of the spot exchange rate on 30 December 2014).

By order of the Board  
**Runway Global Holdings Company Limited**  
**Hubert Tien**  
*Chairman*

Hong Kong, 28 October 2014

*As at the date of this announcement, the executive directors are Mr. Hubert Tien and Mr. Farzad Gozashti, and the independent non-executive directors are Mr. Lai Man Sing, Mr. Tang Shu Pui, Simon and Mr. Tang Tsz Kai, Kevin.*

*This announcement, for which the directors of the Company (the “Directors”) collectively and individually accept full responsibility, includes particulars given in compliance with the Rules Governing the Listing of Securities on the Growth Enterprise Market of the Stock Exchange for the purpose of giving information with regard to the Company. The Directors, having made all reasonable enquires, confirm that to the best of their knowledge and belief the information contained in this announcement is accurate and complete in all material respects and not misleading or deceptive, and there are no other matters the omission of which would make any statement herein or this announcement misleading.*

*This announcement will remain on the “Latest Listed Company Announcement” page of the website of the Stock Exchange at [www.hkexnews.hk](http://www.hkexnews.hk) for at least seven days from the day of its posting. This announcement will also be published on the Company’s website at [www.runwayglobal.com](http://www.runwayglobal.com).*