

15 September 2016

**Privatisation by way of scheme of arrangement**
**Disclosure of dealings in the shares of Bracell Limited**

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Description of products</b>	<b>Nature of dealings</b>	<b>Number of reference securities to which the derivatives relate</b>	<b>Maturity date / closing out date</b>	<b>Reference price</b>	<b>Total amount paid / received</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>
Credit Suisse (Hong Kong) Limited	19 July 2016	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	19 July 2018	\$1.6800	\$840.0000	4,669

End



SECURITIES AND FUTURES COMMISSION  
證券及期貨事務監察委員會

Public Disclosure Form

Note:

Credit Suisse (Hong Kong) Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Credit Suisse (Hong Kong) Limited is ultimately owned by Credit Suisse Group AG.

Credit Suisse (Hong Kong) Limited has entered into a back-to-back swap with Credit Suisse Securities (Europe) Limited, intended to neutralize risk of a corresponding swap with client.

The disclosure form was received by the Executive on 15 September 2016.