

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 Securities (Europe) Limited	8 July 2016	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	28 November 2016	\$1.6100	\$3,226.2000	5,169
			Other types of products	Unsolicited client facilitation - Sale	2,000	19 July 2018	\$1.6200	\$3,230.0000	5,169

End



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

Public Disclosure Form

Note:

Credit Suisse Securities (Europe) Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Credit Suisse Securities (Europe) Limited is ultimately owned by Credit Suisse Group AG.

Credit Suisse Securities (Europe) Limited has entered into (i) a swap with its client, and (ii) a corresponding, back-to-back swap with Credit Suisse (Hong Kong) Limited, the latter intended to neutralize its risk.

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