



13 September 2017

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of TCC International Holdings Limited

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

| Party | Date | Description of relevant securities | Nature of dealings | Purchase / Sale | Total number of shares involved | Total amount paid / received | Highest (H) prices paid / received | Lowest (L) prices paid / received |
|---------------------------|-------------------|------------------------------------|--|-----------------|---------------------------------|------------------------------|------------------------------------|-----------------------------------|
| BNP Paribas Arbitrage SNC | 12 September 2017 | Ordinary shares | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Purchase | 2,144,000 | \$7,654,080.00 | \$3.5700 | \$3.5700 |
| | | Delta 1 products | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Purchase | 2,144,000 | \$7,677,664.00 | \$3.5700 | \$3.5700 |

End

Note:

BNP Paribas Arbitrage SNC is a Class (2) associate connected with the Offeror.



SECURITIES AND FUTURES COMMISSION

證券及期貨事務監察委員會

SFC

證監會

Dealings were made for its own account.

BNP Paribas Arbitrage SNC is ultimately owned by BNP Paribas.

Public Disclosure Form