

18 February 2019

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Hopewell 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
KWOK Tse Wah	6 December 2018	Sale	10,000	\$34.0000	352,514,290	40.5832%
		Sale	10,000	\$34.0000	352,504,290	40.5821%
		Sale	10,000	\$34.2000	352,494,290	40.5809%
		Sale	10,000	\$34.2000	352,484,290	40.5798%

End

Note:

KWOK Tse Wah is a Class (1) associate of the Offeror by virtue of Class (2) of the definition of acting in concert.



Dealings were made for his own account.

The disclosure form was received by the Executive on 18 February 2019.