

19 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:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Nature of dealings</b>	<b>Purchase / Sale</b>	<b>Total number of shares involved</b>	<b>Total amount paid / received</b>	<b>Highest (H) prices paid / received</b>	<b>Lowest (L) prices paid / received</b>
Citigroup Global Markets Limited	18 February 2019	Ordinary shares	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	70,000	\$2,571,527.0000	\$36.8500	\$36.6500
		Ordinary shares	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	467,000	\$2,181,159.1400	\$36.7291	\$36.7291

End



Note:

Citigroup Global Markets Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Citigroup Global Markets Limited is ultimately owned by Citigroup, Inc..