

26 March 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	Description	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
Citigroup Global	25 March	Ordinary	Creation of Delta 1 products from	Purchase	70,000	\$2,698,500.0000	\$38.5500	\$38.5500
Markets Limited	2019	shares	wholly unsolicited client-driven					
			orders					
		Ordinary	Creation of Delta 1 products from	Purchase	126,000	\$4,857,400.8000	\$38.6000	\$38.5500
		shares	wholly unsolicited client-driven					
			orders					

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..