

26 February 2020

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of BBI Life Sciences Corporation

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)
Grandeur Peak Global Advisors, LLC	22 January 2020	Purchase	393,000	\$3.3598	56,021,500	10.1200%

End

Note:

Grandeur Peak Global Advisors, LLC is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.

Grandeur Peak Global Advisors, LLC is ultimately owned by discretionary clients of Grandeur Peak Global Advisors, LLC.

The disclosure form was received by the Executive on 26 February 2020.