

2016年2月5日

部分要約

就 n/a 的股份的交易披露

執行人員接獲依據香港《公司收購及合併守則》規則 22 作出以下的證券交易的披露：

交易方	日期	買入／賣出	股份數目	每股價格	交易後數額（包括與其訂有協議或達成諒解的任何人士的證券）	佔該類別證券的百分比（包括與其訂有協議或達成諒解的任何人士的證券）%
Schroders plc	2016年2月4日	賣出	4,000	\$4.4000	131,400,561	5.1382%
		賣出	500	\$4.4000	131,400,061	5.1382%
		賣出	4,000	\$4.4000	131,396,061	5.1381%
		賣出	2,500	\$4.4100	131,393,561	5.1380%
		賣出	2,000	\$4.4100	131,391,561	5.1379%
		賣出	1,000	\$4.4200	131,390,561	5.1378%
		賣出	7,500	\$4.4100	131,383,061	5.1375%
		賣出	16,000	\$4.4100	131,367,061	5.1369%
		賣出	3,500	\$4.4100	131,363,561	5.1368%
		賣出	4,500	\$4.4100	131,359,061	5.1366%
		賣出	500	\$4.4100	131,358,561	5.1366%

	賣出	1,000	\$4.4100	131,357,561	5.1365%
	賣出	14,000	\$4.4100	131,343,561	5.1360%
	賣出	10,500	\$4.4100	131,333,061	5.1356%
	賣出	1,000	\$4.4200	131,332,061	5.1356%
	賣出	5,500	\$4.4200	131,326,561	5.1353%
	賣出	500	\$4.4300	131,326,061	5.1353%
	賣出	5,500	\$4.4300	131,320,561	5.1351%
	賣出	500	\$4.4300	131,320,061	5.1351%
	賣出	1,500	\$4.4400	131,318,561	5.1350%
	賣出	5,500	\$4.4400	131,313,061	5.1348%
	賣出	6,500	\$4.4400	131,306,561	5.1346%
	賣出	6,000	\$4.4400	131,300,561	5.1343%
	賣出	30,000	\$4.4400	131,270,561	5.1331%
	賣出	6,000	\$4.4400	131,264,561	5.1329%
	賣出	6,000	\$4.4500	131,258,561	5.1327%
	賣出	6,000	\$4.4600	131,252,561	5.1324%
	賣出	12,500	\$4.4500	131,240,061	5.1320%
	賣出	500	\$4.4500	131,239,561	5.1319%
	賣出	18,000	\$4.4500	131,221,561	5.1312%
	賣出	6,000	\$4.4500	131,215,561	5.1310%
	賣出	6,000	\$4.4500	131,209,561	5.1308%
	賣出	26,500	\$4.4500	131,183,061	5.1297%
	賣出	12,500	\$4.4500	131,170,561	5.1292%

	賣出	9,500	\$4.4500	131,161,061	5.1289%
	賣出	6,000	\$4.4500	131,155,061	5.1286%
	賣出	15,500	\$4.4500	131,139,561	5.1280%
	賣出	11,500	\$4.4500	131,128,061	5.1276%
	賣出	6,000	\$4.4500	131,122,061	5.1273%
	賣出	500	\$4.4500	131,121,561	5.1273%
	賣出	4,000	\$4.4500	131,117,561	5.1272%
	賣出	12,500	\$4.4500	131,105,061	5.1267%
	賣出	19,500	\$4.4500	131,085,561	5.1259%
	賣出	15,000	\$4.4500	131,070,561	5.1253%
	賣出	3,000	\$4.4500	131,067,561	5.1252%
	賣出	14,000	\$4.4500	131,053,561	5.1247%
	賣出	500	\$4.4500	131,053,061	5.1246%
	賣出	3,000	\$4.4400	131,050,061	5.1245%
	賣出	12,500	\$4.4300	131,037,561	5.1240%
	賣出	500	\$4.4300	131,037,061	5.1240%
	賣出	2,000	\$4.4300	131,035,061	5.1239%
	賣出	1,500	\$4.4300	131,033,561	5.1239%
	賣出	2,000	\$4.4300	131,031,561	5.1238%
	賣出	1,000	\$4.4300	131,030,561	5.1238%
	賣出	5,000	\$4.4300	131,025,561	5.1236%
	賣出	2,500	\$4.4300	131,023,061	5.1235%
	賣出	16,000	\$4.4300	131,007,061	5.1228%

	賣出	1,500	\$4.4300	131,005,561	5.1228%
	賣出	2,000	\$4.4300	131,003,561	5.1227%
	賣出	7,000	\$4.4300	130,996,561	5.1224%
	賣出	500	\$4.4300	130,996,061	5.1224%
	賣出	2,000	\$4.4300	130,994,061	5.1223%
	賣出	500	\$4.4300	130,993,561	5.1223%
	賣出	13,500	\$4.4300	130,980,061	5.1218%
	賣出	3,500	\$4.4300	130,976,561	5.1217%
	賣出	6,000	\$4.4300	130,970,561	5.1214%
	賣出	500	\$4.4300	130,970,061	5.1214%
	賣出	10,500	\$4.4300	130,959,561	5.1210%
	賣出	2,000	\$4.4300	130,957,561	5.1209%
	賣出	7,000	\$4.4300	130,950,561	5.1206%
	賣出	1,500	\$4.4300	130,949,061	5.1206%
	賣出	500	\$4.4300	130,948,561	5.1206%
	賣出	1,000	\$4.4300	130,947,561	5.1205%
	賣出	6,000	\$4.4300	130,941,561	5.1203%
	賣出	500	\$4.4300	130,941,061	5.1203%
	賣出	1,000	\$4.4300	130,940,061	5.1202%
	賣出	12,500	\$4.4200	130,927,561	5.1197%
	賣出	4,500	\$4.4200	130,923,061	5.1196%
	賣出	11,500	\$4.4200	130,911,561	5.1191%
	賣出	1,500	\$4.4200	130,910,061	5.1191%

	賣出	13,500	\$4.4200	130,896,561	5.1185%
	賣出	2,000	\$4.4300	130,894,561	5.1184%
	賣出	15,500	\$4.4200	130,879,061	5.1178%
	賣出	1,500	\$4.4200	130,877,561	5.1178%
	賣出	6,000	\$4.4200	130,871,561	5.1175%
	賣出	9,000	\$4.4200	130,862,561	5.1172%
	賣出	13,500	\$4.4200	130,849,061	5.1167%
	賣出	3,000	\$4.4200	130,846,061	5.1165%
	賣出	15,000	\$4.4200	130,831,061	5.1160%
	賣出	6,000	\$4.4200	130,825,061	5.1157%
	賣出	8,000	\$4.4200	130,817,061	5.1154%
	賣出	13,000	\$4.4000	130,804,061	5.1149%
	賣出	1,000	\$4.4000	130,803,061	5.1149%
	賣出	500	\$4.4000	130,802,561	5.1148%
	賣出	6,000	\$4.4000	130,796,561	5.1146%
	賣出	1,000	\$4.4000	130,795,561	5.1146%
	賣出	7,500	\$4.4000	130,788,061	5.1143%
	賣出	16,000	\$4.4000	130,772,061	5.1137%
	賣出	14,500	\$4.4000	130,757,561	5.1131%
	賣出	1,500	\$4.4000	130,756,061	5.1130%
	賣出	10,000	\$4.4000	130,746,061	5.1126%
	賣出	9,000	\$4.4000	130,737,061	5.1123%
	賣出	12,500	\$4.4000	130,724,561	5.1118%

	賣出	1,500	\$4.4000	130,723,061	5.1117%
	賣出	10,500	\$4.4000	130,712,561	5.1113%
	賣出	4,500	\$4.4000	130,708,061	5.1112%
	賣出	2,000	\$4.4000	130,706,061	5.1111%
	賣出	1,000	\$4.4000	130,705,061	5.1110%
	賣出	9,000	\$4.4000	130,696,061	5.1107%
	賣出	1,000	\$4.4000	130,695,061	5.1106%
	賣出	18,000	\$4.4000	130,677,061	5.1099%
	賣出	3,000	\$4.4100	130,674,061	5.1098%
	賣出	2,000	\$4.4200	130,672,061	5.1097%
	賣出	1,000	\$4.4200	130,671,061	5.1097%
	賣出	3,000	\$4.4300	130,668,061	5.1096%
	賣出	3,000	\$4.4400	130,665,061	5.1095%
	賣出	19,000	\$4.4300	130,646,061	5.1087%
	賣出	22,000	\$4.4300	130,624,061	5.1079%
	賣出	16,500	\$4.4300	130,607,561	5.1072%
	賣出	500	\$4.4300	130,607,061	5.1072%
	賣出	2,000	\$4.4300	130,605,061	5.1071%
	賣出	4,000	\$4.4300	130,601,061	5.1070%
	賣出	2,500	\$4.4300	130,598,561	5.1069%
	賣出	500	\$4.4300	130,598,061	5.1069%
	賣出	500	\$4.4300	130,597,561	5.1068%
	賣出	2,000	\$4.4300	130,595,561	5.1068%

	賣出	2,000	\$4.4300	130,593,561	5.1067%
	賣出	2,000	\$4.4300	130,591,561	5.1066%
	賣出	8,000	\$4.4300	130,583,561	5.1063%
	賣出	22,000	\$4.4300	130,561,561	5.1054%
	賣出	500	\$4.4300	130,561,061	5.1054%
	賣出	5,500	\$4.4200	130,555,561	5.1052%
	賣出	15,000	\$4.4200	130,540,561	5.1046%
	賣出	5,000	\$4.4200	130,535,561	5.1044%
	賣出	5,500	\$4.4200	130,530,061	5.1042%
	賣出	10,500	\$4.4200	130,519,561	5.1038%
	賣出	500	\$4.4200	130,519,061	5.1038%
	賣出	500	\$4.4200	130,518,561	5.1037%
	賣出	4,000	\$4.4200	130,514,561	5.1036%
	賣出	4,500	\$4.4200	130,510,061	5.1034%
	賣出	2,000	\$4.4200	130,508,061	5.1033%
	賣出	7,500	\$4.4200	130,500,561	5.1030%
	賣出	4,000	\$4.4200	130,496,561	5.1029%
	賣出	20,000	\$4.4100	130,476,561	5.1021%
	賣出	6,500	\$4.4100	130,470,061	5.1018%
	賣出	1,500	\$4.4200	130,468,561	5.1018%
	賣出	4,000	\$4.4200	130,464,561	5.1016%
	賣出	3,500	\$4.4200	130,461,061	5.1015%
	賣出	1,000	\$4.4200	130,460,061	5.1015%

	賣出	8,000	\$4.4200	130,452,061	5.1011%
	賣出	1,500	\$4.4200	130,450,561	5.1011%
	賣出	5,000	\$4.4200	130,445,561	5.1009%
	賣出	11,000	\$4.4200	130,434,561	5.1005%
	賣出	4,000	\$4.4200	130,430,561	5.1003%
	賣出	1,500	\$4.4200	130,429,061	5.1002%
	賣出	1,000	\$4.4200	130,428,061	5.1002%
	賣出	500	\$4.4200	130,427,561	5.1002%
	賣出	2,000	\$4.4200	130,425,561	5.1001%
	賣出	12,000	\$4.4200	130,413,561	5.0996%
	賣出	5,500	\$4.4200	130,408,061	5.0994%
	賣出	2,000	\$4.4200	130,406,061	5.0993%
	賣出	5,000	\$4.4200	130,401,061	5.0991%
	賣出	1,000	\$4.4200	130,400,061	5.0991%
	賣出	2,000	\$4.4200	130,398,061	5.0990%
	賣出	2,000	\$4.4200	130,396,061	5.0990%
	賣出	2,000	\$4.4200	130,394,061	5.0989%
	賣出	1,000	\$4.4200	130,393,061	5.0988%
	賣出	500	\$4.4200	130,392,561	5.0988%
	賣出	2,000	\$4.4200	130,390,561	5.0987%
	賣出	5,500	\$4.4200	130,385,061	5.0985%
	賣出	2,000	\$4.4200	130,383,061	5.0984%
	賣出	10,500	\$4.4200	130,372,561	5.0980%

		賣出	2,000	\$4.4200	130,370,561	5.0980%
		賣出	4,500	\$4.4100	130,366,061	5.0978%

完

註：

Schroders plc 是與受要約公司有關連的第(6)類別聯繫人。

交易是為全權委託投資客戶的帳戶進行的。

Schroders plc 是最終由於倫敦證券交易所上市的 Schroders plc 擁有的公司。