

4 October 2010

## Proposed acquisition by Li & Fung Limited of Intergrated Distribution Services Group Limited By way of privatisation pursuant to a scheme of arrangement (Under section 99 of the Companies Act)

## Disclosure of dealings in the options / derivatives of Li & Fung 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 of options/ derivatives | Exercise price | Exercise<br>period                            | No. of options/ derivatives | deal-ing | No. of voting<br>shares<br>concerned | Unit Price<br>(HK\$) | Resultant<br>balance |
|---------------------------------|-------------------------|-------------------------------------|----------------|---|-----------------------------|----------|--------------------------------------|----------------------|----------------------|
| BNP Paribas<br>Arbitrage<br>SNC | 30<br>September<br>2010 | Exchange traded stock option Call   | 44             | 30<br>September<br>2010 to 28<br>October 2010 | 13                          | Taking   | 26,000                               | 1.17                 | 30,420               |
| BNP Paribas<br>Arbitrage<br>SNC | 30<br>September<br>2010 | Exchange traded stock option Call   | 46             | 30<br>September<br>2010 to 28<br>October 2010 | 13                          | Taking   | 26,000                               | 0.53                 | 13,780               |

2 0 1



1. BNP Paribas Arbitrage SNC is an exempt principal trader connected with Li & Fung Limited.

2 of 2 Tel: (852) 2840 9222 Fax: (852) 2521 7836 Website: www.sfc.hk