



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 /<br>Sale | Number of shares | Price per share | Resultant balance<br>(including those of<br>any person with whom<br>there is an agreement<br>or understanding) | Percentage of class<br>(including those of<br>any person with whom<br>there is an agreement<br>or understanding) |
|---------------------------------------|------------|--------------------|------------------|-----------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| Grandeur Peak Global<br>Advisors, LLC | 5 February |                    |                  |                 |                                                                                                                |                                                                                                                  |