



12 October 2015

Privatisation of Power Assets Holdings Limited by way of scheme of arrangement

Disclosure of dealings in the shares of Power Assets Holdings Ltd.

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date
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		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	2,000	\$148,450.0000	\$74.4000	\$74.1000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	32	\$2,380.8000	\$74.4000	\$74.4000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	2,500	\$185,450.0000	\$74.4500	\$73.6500