

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Nirvana Asia 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	Description	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid /	prices paid	prices paid
		securities			shares	received	/ received	/ received
					involved			
UBS Group	25 July 2016	Ordinary	Hedging of Delta 1 products created as	Sale	8,000	\$22,560.0000	•	·
AG		shares	a result of wholly unsolicited					
			client-driven orders					