

15 October 2018

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Guoco Group 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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	paid /	prices paid	prices paid
		securities			of	received	/ received	/ received
					shares			
					involved			
Credit Suisse	12 October	Ordinary	Hedging of Delta 1 products created as a	Sale	1,000	\$130,500.0000	\$130.5000	\$130.5000
(Hong Kong)	2018	shares	result of wholly unsolicited client-driven					
Limited			orders					
		Ordinary	Hedging of Delta 1 products created as a					
		shares	result of wholly unsolicited client-driven					
			orders					

Public Disclosure Form

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