

## 26 September 2019

## Possible privatisation by way of general offer

## Disclosure of dealings in the shares of Huaneng Renewables Corporation 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 Purchase Number of shares Price per share / Sale Resultant balance (including those of any person with whom



## Note:

BlackRock, Inc. is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.

Item 1 indicates a transfer upon in-specie subscriptions by authorized participants.

Item 2 indicates the receipt of collateral by BlackRock, Inc., and the figure represents the net movement in collateral.