

5 May 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:

| <b>Party</b>                       | <b>Date</b> | <b>Purchase / Sale</b> | <b>Number of shares</b> | <b>Price per share</b> | <b>Resultant balance<br/>(including those of<br/>any person with whom<br/>there is an agreement<br/>or understanding)</b> | <b>Percentage of class<br/>(including those of<br/>any person with whom<br/>there is an agreement<br/>or understanding)</b> |
|------------------------------------|-------------|------------------------|-------------------------|------------------------|---|---|
| Grandeur Peak Global Advisors, LLC | 4 May 2020  | Purchase               | 199,500                 | \$3.4000               | 58,754,500  | 10.4821%  |

End

Note:

Grandeur Peak Global Advisors, LLC 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.

Grandeur Peak Global Advisors, LLC is ultimately owned by Grandeur Peak Global Opportunities Fund & other minority clients.