

15 September 2016

Privatisation by way of scheme of arrangement
Disclosure of dealings in the shares of Bracell 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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Credit Suisse (Hong Kong) Limited	22 July 2016	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	19 July 2018	\$1.6900	\$845.0000	4,169

End



SECURITIES AND FUTURES COMMISSION
證券及期貨事務監察委員會

Public Disclosure Form

Note:

Credit Suisse (Hong Kong) Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Credit Suisse (Hong Kong) Limited is ultimately owned by Credit Suisse Group AG.

Credit Suisse (Hong Kong) Limited has entered into a back-to-back swap with Credit Suisse Securities (Europe) Limited, intended to neutralize risk of a corresponding swap with client.

The disclosure form was received by the Executive on 15 September 2016.