Unless otherwise defined in this announcement, capitalised terms in this announcement shall have the same meanings as those defined in the prospectus dated 30 September 2016 (the "Prospectus") issued by CHerish Holdings Limited (the "Company").

Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited (the "Stock Exchange") and Hong Kong Securities Clearing Company Limited ("HKSCC") take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.

This announcement is for information purposes only and does not constitute an offer or an invitation to induce an offer by any person to acquire, purchase or subscribe for the Shares or other securities of the Company. Potential investors should read the Prospectus for detailed information about the Share Offer described below before deciding whether or not to invest in the Shares thereby offered.

In connection with the Share Offer, China Prospect Securities Limited, as the stabilising manager (the "Stabilising Manager") or any person acting for it, on behalf of the Underwriters, may overallocate Shares or effect any other transactions with a view to stabilising or maintaining the market price of the Shares at a level higher than that which might otherwise prevail for a limited period after the Listing Date. However, there is no obligation on the Stabilising Manager or any person acting for it, to conduct any such stabilising action, which, if commenced, will be done at the sole and absolute discretion of the Stabilising Manager or any person acting for it and may be discontinued at any time. Any such stabilising activity is required to be brought to an end on the 30th day after the last day for the lodging of applications under the Public Offer, being Friday, 4 November 2016. Such stabilisation action, if commenced, may be effected in all jurisdictions where it is permissible to do so, in each case in compliance with all applicable laws and regulatory requirements, including the Securities and Futures (Price Stabilizing) Rules, made under the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong). A public announcement will be made on the Stock Exchange's website at www.hkexnews.hk and the Company's website at www.cherishholdings.com within seven days of the expiration of the stabilisation period in compliance with the Securities and Futures (Price Stabilizing) Rules. No stabilising action can be taken to support the price of the Shares for longer than the aforesaid stabilisation period. After this period, no further stabilising action may be taken, and demand for the Shares, and therefore the price of the Shares, could fall.

In connection with the Share Offer, the Company has granted the Over-allotment Option to the Bookrunner exercisable by the Bookrunner on behalf of the Placing Underwriters, at any time from the Listing Date until the 30th day after the last day for lodging of applications under the Public Offer, being Friday, 4 November 2016, to require the Company to allot and issue up to an aggregate of 27,750,000 additional Shares, representing 15\% of the Offer Shares initially being offered under the Share Offer at the Offer Price to cover any over-allocations in the Placing. As at the date of this announcement, the Over-allotment Option has not been exercised. In the event that the Over-allotment Option is exercised, an announcement will be made.

Potential investors of the Public Offer Shares should note that the Bookrunner (for itself and on behalf of the Public Offer Underwriters) has the right in certain circumstances to terminate the Public Offer Underwriting Agreement upon giving notice in writing to the Company upon occurrence of any of the events set out in the section headed "Underwriting - Underwriting Arrangements And Expenses Public Offer - Grounds for termination" in the Prospectus occurs at any time prior to 8:00 a.m. (Hong Kong time) on the Listing Date (which is currently expected to be on Monday, 17 October 2016).

# CHerish Holdings Limited <br> 東盈控股有限公司 <br> （incorporated in the Cayman Islands with limited liability） 

## LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG LIMITED <br> BY WAY OF <br> PUBLIC OFFER AND PLACING

Total number of Offer Shares ： $\mathbf{1 8 5 , 0 0 0 , 0 0 0}$ Offer Shares comprising $\mathbf{1 4 0 , 0 0 0 , 0 0 0}$
New Shares and $45,000,000$ Sale Shares （subject to the Over－allotment Option）
Number of Public Offer Shares ：74，000，000 Shares（as adjusted after re－ allocation）
Number of Placing Shares ：111，000，000 Shares including 66，000，000 New Shares and $45,000,000$ Sale Shares（as adjusted after re－allocation and subject to the Over－allotment Option）
Offer Price ：HK\＄0．70 per Offer Share excluding brokerage of $1 \%$ ，SFC transaction levy of $0.0027 \%$ and Stock Exchange trading fee of $\mathbf{0 . 0 0 5 \%}$
Nominal value ：HK\＄0．01 per Share
Stock code ： 2113

Bookrunner
Joint Lead Managers

## SUMMARY

## Offer Price and net proceeds from the Share Offer

- The Offer Price is HK $\$ 0.70$ per Offer Share (exclusive of brokerage of $1 \%$, SFC transaction levy of $0.0027 \%$ and Stock Exchange trading fee of $0.005 \%$ ).
- Based on the Offer Price of HK $\$ 0.70$ per Offer Share, the net proceeds from the Share Offer to be received by the Company, before exercise of the Over-allotment Option, and after deducting the underwriting commissions and other estimated expenses payable by the Company in relation to the Share Offer, is estimated to be approximately HK $\$ 79.3$ million. The Company intends to apply such net proceeds in the manner set out in the paragraph headed "Net proceeds from the Share Offer" below.


## Applications under the Public Offer

- A total of 5,451 valid applications have been received pursuant to the Public Offer on WHITE and YELLOW Application Forms and through giving electronic application instructions to HKSCC via CCASS for a total of $1,266,210,000$ Public Offer Shares, equivalent to approximately 68.44 times of the total number of $18,500,000$ Public Offer Shares initially available for subscription under the Public Offer. Due to the significant over-subscription in the Public Offer, a total of $55,500,000$ Placing Shares have been reallocated from the Placing to the Public Offer. The final number of Offer Shares under the Public Offer is $74,000,000$ Offer Shares, representing $40 \%$ of the total number of Offer Shares initially available under the Share Offer (assuming the Overallotment Option is not exercised).


## The Placing

- The Offer Shares offered under the Placing have been slightly over-subscribed which is equivalent to approximately 1.34 times of the total number of $166,500,000$ Placing Shares. The final number of Offer Shares allocated to 101 placees under the Placing comprises $111,000,000$ Offer Shares, representing $60 \%$ of the total number of Offer Shares initially available under the Share Offer (assuming the Over-allotment option is not exercised) and an over-allocation of $27,750,000$ Shares. A total of 80 placees have been allotted five board lots Placing Shares or less, representing approximately $79.2 \%$ of total number of placees under the Placing. A total of 425,000 Placing Shares have been allotted to these 80 placees, representing approximately $0.3 \%$ of $138,750,000$ Shares (comprising 111,000,000 Offer Shares under the Placing tranche and an over-allocation of 27,750,000 Shares).
- The Directors confirm that no Offer Shares under the Placing have been allocated to any core connected persons (as defined in the Listing Rules) of the Company, including without limitation, any Directors, existing beneficial owners of the Shares and any of the Company's subsidiaries or any of their respective close associates (within the meaning of the Listing Rules), whether in their own name or through nominees. The Placing is in compliance with the Placing Guidelines. No Offer Shares placed by or through the Bookrunner and the Underwriters under the Share Offer have been placed with any core connected person (as defined in the Listing Rules) of the Company or any "connected clients" of the lead broker or of any distributors (as set out in paragraph 5(1) of the Placing Guidelines) or persons set out in paragraph 5(2) of the Placing Guidelines or any existing public holders of Shares or their close associates, whether in their own names or through nominees. The Directors confirm that none of the Sponsor, the Bookrunner, the Joint Lead Managers and the Underwriters and their respective affiliated companies and connected clients (as defined in Appendix 6 to the Listing Rules) have taken up any Shares for its own benefit under the Share Offer. No placee will, individually, be placed more than $10 \%$ of the enlarged issued share capital of the Company immediately after the Share Offer and as such, none of the placees under the Placing will become a substantial shareholder (as defined in the Listing Rules) of the Company after the Share Offer and the public float of the Company will satisfy the minimum percentage prescribed under Rule $8.08(1)$ of the Listing Rules. The Directors confirm that (i) the three largest public Shareholders do not hold more than $50 \%$ of the Shares held in public hands at the time of the Listing in compliance with Rules 8.08 (3) and 8.24 of the Listing Rules; and (ii) the Shares will be held by at least 300 shareholders at the time of Listing in compliance with Rule 8.08(2) of the Listing Rules.


## Over-allotment Option

- In connection with the Share Offer, the Company has granted the Over-allotment Option to the Bookrunner, exercisable by the Bookrunner (for and on behalf of the Placing Underwriters), at any time and from time to time from the Listing Date, up to (and including) Friday, 4 November 2016, the date which is the 30th day after the last day for lodging of Application Forms under the Public Offer, to require the Company to allot and issue up to an aggregate of $27,750,000$ additional Shares, representing $15 \%$ of the Offer Shares initially available under the Share Offer at the Offer Price to, cover over-allocation in the Placing. There has been an over-allocation of 27,750,000 Shares in the Placing and such over-allocation is covered through the Stock Borrowing Agreement entered into between Waterfront Palm and the Bookrunner. Such borrowed Shares will be covered by exercising the Over-allotment Option and/or by making purchases in the secondary market. If the Over-allotment Option is exercised, an announcement will be made in accordance with the Listing Rules. As of the date of this announcement, the Over-allotment Option has not been exercised.


## Results of Allocations

- In relation to the Public Offer, the Company announces that the results of allocations under the Public Offer, including the Hong Kong identity card numbers, passport numbers or Hong Kong business registration numbers of successful applicants and the number of Public Offer Shares successfully applied for under WHITE and YELLOW Application Forms and by giving electronic application instructions to HKSCC via CCASS, will be made available at the times and dates and in the manner specified below:
- in the announcement to be posted on our Company's website at www.cherishholdings.com and the Stock Exchange's website at www.hkexnews.hk by no later than 9:00 a.m. on Friday, 14 October 2016;
- from the designated results of allocations website at www.tricor.com.hk/ipo/result with a "search by ID" function on a 24-hour basis from 8:00 a.m. on Friday, 14 October 2016 to 12:00 midnight on Thursday, 20 October 2016;
- by telephone enquiry line by calling 3691-8488 between 9:00 a.m. and 6:00 p.m. from Friday, 14 October 2016 to Wednesday, 19 October 2016 (excluding Saturday and Sunday);
- in the special allocation results booklets which will be available for inspection during opening hours from Friday, 14 October 2016 to Tuesday, 18 October 2016 at all the receiving bank designated branches.


## Despatch/Collection of Share Certificates and Refund Cheques

- Applicants who have applied for $1,000,000$ or more Public Offer Shares and are successfully or partially successfully allocated Public Offer Shares and have provided all information required by their WHITE Application Form, may collect their refund cheque(s) (where applicable) and/or share certificate(s) from our Hong Kong Branch Share Registrar, Tricor Investor Services Limited, at Level 22, Hopewell Centre, 183 Queen's Road East, Hong Kong from 9:00 a.m. to 1:00 p.m. on Friday, 14 October 2016 or any other date as notified by the Company on the Company's website at www.cherishholdings.com and the website of the Stock Exchange at www.hkexnews.hk.
- Share certificates for Public Offer Shares allotted to applicants using WHITE Application Forms who have applied for less than $1,000,000$ Public Offer Shares, are expected to be despatched by ordinary post to those entitled to the address specified in the relevant WHITE Application Form at their own risk on or before Friday, 14 October 2016.
- Wholly or partially successful applicants on YELLOW Application Form or by giving electronic application instructions to HKSCC will have their share certificate(s) issued in the name of HKSCC Nominees and deposited directly into CCASS for credit to their designated CCASS Investor Participants stock accounts or the stock accounts of their designated CCASS Participants as stated in their YELLOW Application Form on Friday, 14 October 2016 or, on any other date as shall be determined by HKSCC or HKSCC Nominees.
- Applicants applying through a designated CCASS Participant (other than a CCASS Investor Participant) should check the number of Public Offer Shares allocated to them with that CCASS participant.
- Applicants using YELLOW Application Forms who have applied for $1,000,000$ or more Public Offer Shares and have provided all information required by their YELLOW Application Form may collect their refund cheque(s) (where applicable) from our Hong Kong Branch Share Registrar, Tricor Investor Services Limited, at Level 22, Hopewell Centre, 183 Queen's Road East, Hong Kong from 9:00 a.m. to 1:00 p.m. on Friday, 14 October 2016 or any other date as notified by the Company on the Company's website at www.cherishholdings.com and the website of the Stock Exchange at www.hkexnews.hk.
- Refund cheques for applicants using WHITE or YELLOW Application Forms who have applied for less than $1,000,000$ Public Offer Shares, are expected to be despatched by ordinary post to those entitled at their own risk on or before Friday, 14 October 2016.
- Refund monies (if any) for applicants giving electronic application instructions to HKSCC via CCASS are expected to be credited to the relevant applicants' designated bank accounts or the designated bank accounts of their brokers or custodians on Friday, 14 October 2016.


## Commencement of Dealings

- Share certificates will only become valid at 8:00 a.m. on Monday, 17 October 2016 provided that the Share Offer has become unconditional in all aspects and the right of termination described in the section headed "Underwriting Arrangements And Expenses - Public Offer - Grounds for termination" in the Prospectus has not been exercised.
- The Company will not issue any temporary documents of title in respect of the Shares or any receipts for sums paid on application.
- Dealings in the Shares on the Stock Exchange are expected to commence at 9:00 a.m. on Monday, 17 October 2016. The Shares will be traded in board lots of 5,000 Shares each. The stock code of the Shares is 2113.


## OFFER PRICE

The Offer Price is HK $\$ 0.70$ per Offer Share (exclusive of brokerage of $1 \%$, SFC transaction levy of $0.0027 \%$ and the Stock Exchange trading fee of $0.005 \%$ ).

## NET PROCEEDS FROM THE SHARE OFFER

Based on the Offer Price of HK $\$ 0.70$ per Offer Share, the net proceeds from the Share Offer to be received by the Company, before exercise of the Over-allotment Option, and after deducting the underwriting commissions and other estimated expenses payable by the Company in relation to the Share Offer, is estimated to be approximately HK $\$ 79.3$ million. The Company intends to apply such net proceeds as follows:

- approximately HK $\$ 47.2$ million (approximately $59.5 \%$ of the net proceeds) will be used for purchase of machinery and equipment comprising drill rigs, hydraulic excavators, air compressors, crawler cranes, hydraulic hammers and shotcrete machines required for our site formation projects;
- Approximately HK $\$ 14.8$ million (approximately $18.7 \%$ of the net proceeds) will be used for expansion of our workforce both at office level and worksite level (including additional plant operators to service our fleet of site formation machinery);
- Approximately HK $\$ 10.0$ million (approximately $12.6 \%$ of the net proceeds) will be used for taking out surety bond to secure a new contract relating to a site formation project at the Hong Kong International Airport and other contracts we plan to bid for; and
- Approximately HK $\$ 7.3$ million (approximately $9.2 \%$ of the net proceeds) will be used as the Group's general working capital.

Please refer to the section headed "Future Plans and Use of Proceeds" in the Prospectus for further details of the Company's intended use of the net proceeds from the Share Offer.

## APPLICATIONS UNDER THE PUBLIC OFFER

The Company announces that the Offer Shares initially offered under the Public Offer have been significantly over-subscribed. The final number of Offer Shares comprised in the Public Offer is $74,000,000$ Offer Shares, representing $40 \%$ of the total number of the Offer Shares under the Share Offer (before any exercise of the Over-allotment Option).

At the close of the application lists at 12:00 noon on Wednesday, 5 October 2016, a total of 5,451 valid applications pursuant to the Public Offer on WHITE and YELLOW Application Forms and through giving electronic application instructions to HKSCC via CCASS, for a total of 1,266,210,000 Public Offer Shares were received, representing approximately 68.44 times of $18,500,000$ Public Offer Shares initially available for subscription under the Public Offer.

Of the 5,451 valid applications on WHITE and YELLOW Application Forms and by electronic application instructions given to HKSCC via CCASS for a total of $1,266,210,000$ Public Offer Shares:

- a total of 5,385 valid applications for a total of $682,710,000$ Public Offer Shares were for the Public Offer with an aggregate subscription amount based on the Offer Price of HK $\$ 0.70$ (excluding brokerage, SFC transaction levy and Stock Exchange trading fee payable) of HK\$5,000,000 or less, representing approximately 73.81 times of the total number of $9,250,000$ Public Offer Shares initially available for allocation in pool A; and
- a total of 66 valid applications for a total of $583,500,000$ Public Offer Shares were for the Public Offer with an aggregate subscription amount based on the Offer Price of HK $\$ 0.70$ (excluding brokerage, SFC transaction levy and Stock Exchange trading fee payable) of more than HK $\$ 5,000,000$, representing approximately 63.08 times of the total number of $9,250,000$ Public Offer Shares initially available for allocation in pool B.

No application has been rejected due to not being completed in accordance with the instructions set out in the WHITE or YELLOW Application Forms. No application has been rejected due to invalid applications. Eight multiple applications or suspected multiple applications have been identified and rejected. No application has been rejected due to bounced cheque. No applications for more than $50 \%$ of the Public Offer Shares initially included in the Public Offer has been identified.

Due to the over-subscription in the Public Offer, the adjustment mechanism as described in the section headed "Structure and Conditions of the Share Offer - The Public Offer - Re-allocation" in the Prospectus has been applied. A total number of $55,500,000$ Offer Shares have been reallocated from the Placing to the Public Offer. As a result of such re-allocation, the final number of the Public Offer Shares is $74,000,000$, representing $40 \%$ of the total number of the Offer Shares available under the Share Offer (assuming the Over-allotment Option is not exercised).

The Public Offer Shares offered in the Public Offer were conditionally allocated on the basis set forth in the paragraph headed "Basis of Allotment under the Public Offer" below.

## THE PLACING

The Company further announces that the Offer Shares offered under the Placing have been slightly over-subscribed which is equivalent to approximately 1.34 times of the total number of $166,500,000$ Placing Shares. The final number of Offer Shares allocated to 101 placees under the Placing comprises $111,000,000$ Offer Shares, representing $60 \%$ of the total number of Offer Shares initially available under the Share Offer (assuming the Over-allotment Option is not exercised) and an over-allocation of $27,750,000$ Shares. A total of 80 placees have been allotted five board lots Placing Shares or less, representing approximately $79.2 \%$ of total number of placees under the Placing. A total of 425,000 Placing Shares have been allotted to these 80 placees, representing approximately $0.3 \%$ of $138,750,000$ Shares (comprising $111,000,000$ Offer Shares under the Placing tranche and an over-allocation of 27,750,000 Shares).

The Directors confirm that no Offer Shares under the Placing have been allocated to any core connected persons (as defined in the Listing Rules) of the Company, including without limitation, any Directors, existing beneficial owners of the Shares and any of the Company's subsidiaries or any of their respective close associates (within the meaning of the Listing Rules), whether in their own name or through nominees. The Placing is in compliance with the placing guidelines for equity securities as set out in Appendix 6 to the Listing Rules (the "Placing Guidelines"). No Offer Shares placed by or through the Bookrunner and the Underwriters under the Share Offer have been placed with any core connected person (as defined in the Listing Rules) of the Company or any "connected clients" of the lead broker or of any distributors (as set out in paragraph 5(1) of the Placing Guidelines) or persons set out in paragraph 5(2) of the Placing Guidelines or any existing public holders of Shares or their close associates, whether in their own names or through nominees. The Directors confirm that none of the Sponsor, the Bookrunner, the Joint Lead Managers and the Underwriters and their respective affiliated companies and connected clients (as defined in Appendix 6 to the Listing Rules) have taken up any Shares for its own benefit under the Share Offer. No placee will, individually, be placed more than $10 \%$ of the enlarged issued share capital of the Company immediately after the Share Offer and as such, none of the placees under the Placing will become a substantial shareholder (as defined in the Listing Rules) of the Company after the Share Offer and the public float of the Company will satisfy the minimum percentage prescribed under Rule $8.08(1)$ of the Listing Rules. The Directors confirm that (i) the three largest public Shareholders do not hold more than $50 \%$ of the Shares held in public hands at the time of the Listing in compliance with Rules 8.08 (3) and 8.24 of the Listing Rules; and (ii) the Shares will be held by at least 300 shareholders at the time of Listing in compliance with Rule 8.08(2) of the Listing Rules.

## OVER-ALLOTMENT OPTION

In connection with the Share Offer, the Company has granted the Over-allotment Option to the Bookrunner, exercisable by the Bookrunner (for and on behalf of the Placing Underwriters), at any time and from time to time from the Listing Date, up to (and including) Friday, 4 November 2016, the date which is the 30th day after the last day for lodging of Application Forms under the Public Offer, to require the Company to allot and issue up to $27,750,000$ additional Shares, representing an aggregate of $15 \%$ of the Offer Shares initially available under the Share Offer at the Offer Price to, among other things, cover over-allocation in the Placing. There has been an over-allocation of 27,750,000 Shares in the Placing and such over-allocation is covered through the Stock Borrowing Agreement entered into
between Waterfront Palm and the Bookrunner. Such borrowed Shares will be covered by exercising the Over-allotment Option and/or by making purchases in the secondary market. If the Over-allotment Option is exercised, an announcement will be made in accordance with the Listing Rules. As of the date of this announcement, the Over-allotment Option has not been exercised.

## BASIS OF ALLOTMENT UNDER THE PUBLIC OFFER

Subject to the satisfaction of the conditions set out in the section headed "Structure and Conditions of the Share Offer - Conditions of the Share Offer" in the Prospectus, valid applications made by the public on WHITE and YELLOW Application Forms and through giving electronic application instructions to HKSCC via CCASS will be conditionally allocated on the basis set out below:

| No. of public <br> offer shares <br> applied for | No. of valid <br> applications | Basis of allotment/ballot <br> Pool A |
| ---: | ---: | :--- | | total number of <br> Public Offer Shares <br> applied for |
| ---: |
| 5,000 |$\quad 1,025$| 410 out of 1,025 applicants to receive 5,000 shares |  |
| :--- | :--- |
| 10,000 | 330 | | 153 out of 330 applicants to receive 5,000 shares |
| :--- |
| 15,000 |


| No. of public offer shares applied for | No. of valid applications | Basis of allotment/ballot <br> Pool A | Approximate allocation percentage of the total number of Public Offer Shares applied for |
| :---: | :---: | :---: | :---: |
| 350,000 | 6 | 15,000 shares plus 1 out of 6 applicants to receive an additional 5,000 shares | 4.52\% |
| 400,000 | 32 | 15,000 shares plus 19 out of 32 applicants to receive an additional 5,000 shares | 4.49\% |
| 450,000 | 12 | 20,000 shares | 4.44\% |
| 500,000 | 57 | 20,000 shares plus 22 out of 57 applicants to receive an additional 5,000 shares | 4.39\% |
| 600,000 | 13 | 25,000 shares plus 3 out of 13 applicants to receive an additional 5,000 shares | 4.36\% |
| 700,000 | 22 | 30,000 shares plus 2 out of 22 applicants to receive an additional 5,000 shares | 4.35\% |
| 800,000 | 30 | 30,000 shares plus 28 out of 30 applicants to receive an additional 5,000 shares | 4.33\% |
| 900,000 | 5 | 35,000 shares plus 4 out of 5 applicants to receive an additional 5,000 shares | 4.33\% |
| 1,000,000 | 49 | 40,000 shares plus 28 out of 49 applicants to receive an additional 5,000 shares | 4.29\% |
| 1,500,000 | 89 | 60,000 shares plus 74 out of 89 applicants to receive an additional 5,000 shares | 4.28\% |
| 2,000,000 | 27 | 85,000 shares | 4.25\% |
| 2,500,000 | 5 | 105,000 shares plus 1 out of 5 applicants to receive an additional 5,000 shares | 4.24\% |
| 3,000,000 | 8 | 125,000 shares plus 1 out of 8 applicants to receive an additional 5,000 shares | 4.19\% |
| 3,500,000 | 3 | 145,000 shares plus 1 out of 3 applicants to receive an additional 5,000 shares | 4.19\% |
| 4,000,000 | 10 | 165,000 shares plus 2 out of 10 applicants to receive an additional 5,000 shares | 4.15\% |
| 4,500,000 | 1 | 185,000 shares | 4.11\% |
| 5,000,000 | 6 | 200,000 shares plus 3 out of 6 applicants to receive an additional 5,000 shares | 4.05\% |
| 6,000,000 | 3 | 240,000 shares plus 1 out of 3 applicants to receive an additional 5,000 shares | 4.03\% |
| 7,000,000 | 2 | 280,000 shares | 4.00\% |

TOTAL
5,385
\(\left.$$
\begin{array}{ccc}\text { No. of public } \\
\text { offer shares } \\
\text { applied for }\end{array}
$$ $$
\begin{array}{rlr}\text { No. of valid } \\
\text { applications }\end{array}
$$ \quad $$
\begin{array}{r}\begin{array}{r}\text { Approximate } \\
\text { allocation }\end{array}
$$ <br>
Basis of allotment/ballot <br>
Pool B <br>
percentage of the <br>

total number of\end{array}\right\}\)| Public Offer Shares |
| ---: |
| applied for |

TOTAL
66

## RESULTS OF ALLOCATIONS

- In relation to the Public Offer, the Company announces that the results of allocations under the Public Offer, including the Hong Kong identity card numbers, passport numbers or Hong Kong business registration numbers of successful applicants and the number of Public Offer Shares successfully applied for under WHITE and YELLOW Application Forms and by giving electronic application instructions to HKSCC via CCASS, will be made available at the times and dates and in the manner specified below:
- in the announcement to be posted on our Company's website at www.cherishholdings.com and the Stock Exchange's website at www.hkexnews.hk by no later than 9:00 a.m. on Friday, 14 October 2016;
- from the designated results of allocations website at www.tricor.com.hk/ipo/result with a "search by ID" function on a 24-hour basis from 8:00 a.m. on Friday, 14 October 2016 to 12:00 midnight on Thursday, 20 October 2016;
- by telephone enquiry line by calling 3691-8488 between 9:00 a.m. and 6:00 p.m. from Friday, 14 October 2016 to Wednesday, 19 October 2016 (excluding Saturday and Sunday);
- in the special allocation results booklets which will be available for inspection during opening hours from Friday, 14 October 2016 to Tuesday, 18 October 2016 at any of the following branches of Bank of China (Hong Kong) Limited:
District
Hong Kong Island

Kowloon

New Territories

Branch Name

Bank of China Tower Branch
King's Road Branch Aberdeen Branch

Jordan Road Branch

Metro City Branch

Ma On Shan Plaza
Branch

## Address

3/F, 1 Garden Road

131-133 King's Road, North Point
25 Wu Pak Street, Aberdeen

1/F, Sino Cheer Plaza, 23-29 Jordan Road Shop 209, Level 2, Metro City Phase 1, Tseung Kwan O

Shop 2103, Level 2, Ma On Shan Plaza, Sai Sha Road, Ma On Shan

## Results of Applications Made by WHITE Application Forms

The followings are the identification document numbers（where supplied）of wholly or partially successful applicants
using WHITE Application Forms and the number of Hong Kong Offer Shares conditionally allotted to them．Applicants who have not provided their identification document numbers are not shown．
以白色申請表格提出申請的配發結果
以下為使用白色申請表格提出申請而全部或部份獲接納的申請人的身份證明文件號碼（如有提供）及彼等獲有條件配發的香港發售股份數目。如申請人未有提供身份證明文件號碼，其結果將不會顯示。

| Identification document | No．of Shares |
| :---: | :---: |
| number（s） | allotted |
| 身份證明 | 獲配發 |
| 文件號碼 | 股份數目 |
| 61009956 | 5，000 |
| 61009956 | 5，000 |
| 61009956 | 5，000 |
| 61009956 | 5，000 |
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| D0834441 | 5，000 |
| D4094620 | 5，000 |
| E0824252 | 20，000 |
| E8056998 | 5，000 |
| G1445749 | 10，000 |
| H4527277 | 5，000 |
| K0540250 | 5，000 |
| K2534932 | 5，000 |
| K5641810 | 5，000 |
| P8207295 | 5，000 |
| Z3431097 | 5，000 |

No．of
Shares
alloted
獲配發
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Identification
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number（s）
身份證明
文件號碼

No．of Shares allotted獲配發股份數目

Results of Applications Made by YELLOW Application Forms（Through Designated CCASS Clearing／Custodian Participants）
The followings are the identification document numbers（where supplied）of wholly or partially successful applicants using YELLOW Application Forms through designated CCASS Clearing／Custodian Participants and the number of Hong Kong Offer Shares conditionally allotted to them．Applicants who have not provided their identification document numbers are not shown．
以黃色申請表格提出申請的配發結果（透過指定中央結算系統結算／託管商參與者）
以下為使用黃色申請表格透過指定中央結算系統結算／託管商參與者提出申請而全部或部份獲接納的申請人的身份證明文件號碼（如有提供）及彼等獲有條件配發的香港發售股份數目。如申請人未有提供身份證明文件號碼，其結果將不會顯示。

| Identification document | No．of Shares | Identification document | No．of Shares | Identification document | No．of Shares | Identification document | No．of Shares |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| number（s） | allotted | number（s） | allotted | number（s） | allotted | number（s） | allotted |
| 身份證明 | 獲配發 | 身份證明 | 獲配發 | 身份證明 | 獲配發 | 身份證明 | 獲配發 |
| 文件號碼 | 股份數目 | 文件號碼 | 股份數目 | 文件號碼 | 股份數目 | 文件號碼 | 股份數目 |
| 16492996 | 5，000 |  |  |  |  |  |  |
| A283856A | 5，000 |  |  |  |  |  |  |
| B4194387 | 5，000 |  |  |  |  |  |  |
| C0515939 | 5，000 |  |  |  |  |  |  |
| C447319A | 20，000 |  |  |  |  |  |  |
| C6000523 | 5，000 |  |  |  |  |  |  |
| D1793161 | 5，000 |  |  |  |  |  |  |
| D2727138 | 5，000 |  |  |  |  |  |  |
| D4512856 | 5，000 |  |  |  |  |  |  |
| D4735944 | 5，000 |  |  |  |  |  |  |
| D5827834 | 5，000 |  |  |  |  |  |  |
| D6560009 | 5，000 |  |  |  |  |  |  |
| E0904809 | 5，000 |  |  |  |  |  |  |
| E2579190 | 5，000 |  |  |  |  |  |  |
| E6446780 | 5，000 |  |  |  |  |  |  |
| E9081724 | 5，000 |  |  |  |  |  |  |
| E9600837 | 5，000 |  |  |  |  |  |  |
| G0644462 | 5，000 |  |  |  |  |  |  |
| G3107107 | 15，000 |  |  |  |  |  |  |
| G5508214 | 5，000 |  |  |  |  |  |  |
| G6052567 | 5，000 |  |  |  |  |  |  |
| G6053571 | 20，000 |  |  |  |  |  |  |
| G8109434 | 5，000 |  |  |  |  |  |  |
| H3079556 | 5，000 |  |  |  |  |  |  |
| K3483606 | 5，000 |  |  |  |  |  |  |
| K5188563 | 10，000 |  |  |  |  |  |  |
| K7761937 | 5，000 |  |  |  |  |  |  |
| M0578210 | 5，000 |  |  |  |  |  |  |
| M3588365 | 5，000 |  |  |  |  |  |  |
| V0458317 | 5，000 |  |  |  |  |  |  |
| Y0056098 | 5，000 |  |  |  |  |  |  |
| Z6153829 | 5，000 |  |  |  |  |  |  |

Results of Applications Made by Giving Electronic Application Instructions To HKSCC via CCASS
The followings are the identification document numbers（where supplied）of wholly or partially successful applicants made by giving electronic application instructions to HKSCC via CCASS and the number of Hong Kong Offer Shares conditionally allotted to
them．Applicants who have not provided their identification document numbers are not shown．

## 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

以下為透過中央結算系統向香港結算發出電子認購指示申請而獲全部或部份接納的申請人的身份證明文件號碼（如有提供）及彼等獲有條件配發的香港發售股份數目。如申請人未有提供身份證明文件號碼，其結果將不會顯示。

Identification document number（s）身份證明文件號碼 0002556 001031549 001042613 001055130 001125423 001160020 001161527 001163021 001166581 001199035 001225548 001251021 001294416 002050012 002055518 002063558 002086061 00209151 X 002102524 002106129 002160212 002174520 002222344 00301712 X 003040657 003060717 003062018 003096659 003145428 003182614 003224529 003242918 004064317 004087915 004121738 004160422 004180520 004212046 004281430 005041465 005103148 005104825 005144321 005154415 005161612 005200272 005212418 005252530 005282014 005299041 006052626 006055935 006082669 006110016 006180020 006252567 00704044 X 00710501 X 007121804 007135915 $00717683 x$ 007245517 007265721 007311517 008031125 008055163

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5，000 0449247 5，000 06206050 5，000 06071422 5，000 0769228 5，000

Identification

## document

 number（s）身份證明文件號碼 008085113 $00809423 X$ 008171510 008201928 008295017 0912573 009162389 009260018 010035142 010048935 010081801 010102345 010130079 010144883 010162060 010203513 010203513 01021682X 010254492 010259212 010290629 011091969 011094230No．of allotted獲配發股份數目 5，000 5，000 10，000
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Results of Applications Made by Giving Electronic Application Instructions To HKSCC via CCASS
The followings are the identification document numbers（where supplied）of wholly or partially successful applicants made by giving electronic application instructions to HKSCC via CCASS and the number of Hong Kong Offer Shares conditionally allotted to
them．Applicants who have not provided their identification document numbers are not shown．

## 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

以下為透過中央結算系統向香港結算發出電子認購指示申請而獲全部或部份接納的申請人的身份證明文件號碼（如有提供）及彼等獲有條件配發的香港發售股份數目。如申請人未有提供身份證明文件號碼，其結果將不會顯示。

| Identification document | No．of Shares | Identification document | No．of Shares | Identification document | No．of Shares | Identification document | No．of Shares |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| number（s） | allotted | number（s） | allotted | number（s） | allotted | number（s） | allotted |
| 身份證明 | 獲配發 | 身份證明 | 獲配發 | 身份證明 | 獲配發 | 身份證明 | 獲配發 |
| 文件號碼 | 股份數目 | 文件號碼 | 股份數目 | 文件號碼 | 股份數目 | 文件號碼 | 股份數目 |
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| 202114414 | 5，000 | 209282029 | 5，000 | 262065019 | 580，000 | 303310016 | 5，000 |
| 202142024 | 5，000 | 209300260 | 5，000 | 262065020 | 585，000 | 304011724 | 5，000 |
| 202151063 | 5，000 | 210031641 | 5，000 | 262065021 | 585，000 | 304056023 | 5，000 |
| 202200914 | 10，000 | 210033061 | 10，000 | 262065022 | 580，000 | 304061721 | 5，000 |
| 202221925 | 5，000 | 210042945 | 5，000 | 262065023 | 580，000 | 304064234 | 5，000 |
| 203086114 | 5，000 | 210053316 | 5，000 | 267147001 | 45，000 | 304102019 | 5，000 |
| 203151454 | 5，000 | 210100011 | 5，000 | 267147002 | 15，000 | 304107975 | 5，000 |
| 204012024 | 5，000 | 210164030 | 5，000 | 267147003 | 10，000 | 304146147 | 5，000 |
| 204032646 | 5，000 | 210286310 | 65，000 | 267147004 | 15，000 | 304152535 | 5，000 |
| 204036852 | 5，000 | 210286333 | 5，000 | 267147005 | 10，000 | 304172676 | 5，000 |
| 204102748 | 5，000 | 210300050 | 5，000 | 267147006 | 10，000 | 304213014 | 5，000 |
| 204106226 | 5，000 | 211020430 | 5，000 | 267147007 | 10，000 | 30428196X | 5，000 |
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| 205030024 | 5，000 | 211046039 | 5，000 | 275394021 | 5，000 | 305031259 | 5，000 |
| 205042039 | 5，000 | 211073761 | 5，000 | 276112349 | 10，000 | 305032011 | 5，000 |
| 205065829 | 5，000 | 211122932 | 5，000 | 290336C | 5，000 | 305042116 | 5，000 |
| 205090325 | 5，000 | 211136333 | 5，000 | 290795C | 5，000 | 305072429 | 5，000 |
| 20511118X | 5，000 | 211163015 | 5，000 | 290816C | 5，000 | 305073718 | 5，000 |
| 205161721 | 5，000 | 211209078 | 5，000 | 291181C | 5，000 | 305124445 | 5，000 |
| 205181718 | 5，000 | 211252072 | 5，000 | 291798C | 35，000 | 305131559 | 5，000 |
| 205206114 | 5，000 | 212016922 | 5，000 | 291890C | 515，000 | 30515484 X | 5，000 |
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| 206151535 | 5，000 | 212101557 | 5，000 | 292304 C | 5，000 | 305263713 | 5，000 |
| 206182627 | 5，000 | 212112018 | 5，000 | 292305C | 5，000 | 305267426 | 5，000 |
| 206224420 | 5，000 | 212130836 | 5，000 | 292306 C | 5，000 | 305315310 | 5，000 |
| 206231863 | 5，000 | 212142646 | 5，000 | 292316C | 5，000 | 306054130 | 5，000 |
| 206252118 | 5，000 | 212191022 | 5，000 | 292317C | 5，000 | 306060021 | 5，000 |
| 206273429 | 5，000 | 212202564 | 5，000 | 292551C | 5，000 | 306061945 | 5，000 |
| 207010508 | 5，000 | 212250413 | 5，000 | 292592C | 5，000 | 306062113 | 10，000 |
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| 207030754 | 5，000 | 21230784X | 5，000 | 293065C | 20，000 | 306151540 | 5，000 |
| 207051141 | 5，000 | 212312930 | 5，000 | 293153C | 5，000 | 306165029 | 5，000 |
| 207062712 | 5，000 | 221213028 | 5，000 | 293273C | 5，000 | 306174560 | 5，000 |
| 207084375 | 5，000 | 222443343 | 5，000 | 296028C | 5，000 | 306174862 | 5，000 |
| 207162923 | 5，000 | 228160263 | 5，000 | 296174C | 5，000 | 306192018 | 5，000 |
| 207172423 | 5，000 | 228342515 | 5，000 | 301022676 | 5，000 | 306250069 | 5，000 |
| 207182143 | 5，000 | 229282538 | 10，000 | 301060029 | 5，000 | 306285140 | 5，000 |
| 207201864 | 5，000 | 235589637 | 5，000 | 301086843 | 5，000 | 307001000 | 65，000 |
| 207210012 | 5，000 | 246253975 | 5，000 | 301105123 | 5，000 | 307080612 | 5，000 |
| 207265322 | 5，000 | 249126616 | 5，000 | 30111302X | 5，000 | 307092008 | 5，000 |
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| 208034860 | 5，000 | 249382573 | 5，000 | 301291924 | 5，000 | 307117227 | 5，000 |
| 208104189 | 5，000 | 255160020 | 5，000 | 301302959 | 5，000 | 307122020 | 5，000 |
| 208117814 | 5，000 | 255165623 | 10，000 | 301312424 | 10，000 | 307153060 | 5，000 |
| 208154153 | 5，000 | 258235514 | 5，000 | 301983283 | 85，000 | 307167030 | 5，000 |
| 208171927 | 5，000 | 259251197 | 5，000 | 302051928 | 5，000 | 307204850 | 5，000 |
| 20818001X | 5，000 | 262065001 | 10，000 | 302074121 | 5，000 | 307214139 | 5，000 |
| 208184181 | 5，000 | 262065002 | 5，000 | 30207481 X | 5，000 | 307215433 | 5，000 |
| 208245036 | 5，000 | 262065003 | 10，000 | 302094726 | 5，000 | 307220014 | 5，000 |
| 208250091 | 5，000 | 262065004 | 15，000 | 302105426 | 5，000 | 307287031 | 5，000 |
| 209019379 | 5，000 | 262065005 | 20，000 | 302111743 | 5，000 | 307301021 | 5，000 |
| 209111560 | 5，000 | 262065006 | 20，000 | 302120423 | 5，000 | 307304726 | 5，000 |
| 209115626 | 5，000 | 262065007 | 25，000 | 302161787 | 5，000 | 308122021 | 5，000 |
| 209131184 | 5，000 | 262065008 | 30，000 | 302186854 | 5，000 | 308130914 | 5，000 |
| 209151848 | 5，000 | 262065009 | 35，000 | 302212826 | 5，000 | 308140687 | 5，000 |
| 209160127 | 5，000 | 262065010 | 35，000 | 302222514 | 5，000 | 308143722 | 5，000 |
| 209163142 | 5，000 | 262065011 | 40，000 | 303011629 | 5，000 | 308152149 | 5，000 |
| 20922241X | 5，000 | 262065012 | 40，000 | 303110912 | 5，000 | 308153075 | 5，000 |
| 209231761 | 5，000 | 262065013 | 40，000 | 303120858 | 5，000 | 308205327 | 5，000 |
| 209255017 | 5，000 | 262065014 | 65，000 | 303182543 | 5，000 | 308252325 | 5，000 |
| 209270413 | 5，000 | 262065015 | 105，000 | 303210035 | 5，000 | 309035801 | 5，000 |
| 209273639 | 5，000 | 262065016 | 125，000 | 303246893 | 5，000 | 309047780 | 5，000 |
| 209276517 | 5，000 | 262065017 | 205，000 | 303285027 | 5，000 | 309050277 | 5，000 |

Results of Applications Made by Giving Electronic Application Instructions To HKSCC via CCASS
The followings are the identification document numbers（where supplied）of wholly or partially successful applicants made by giving electronic application instructions to HKSCC via CCASS and the number of Hong Kong Offer Shares conditionally allotted to
them．Applicants who have not provided their identification document numbers are not shown．

## 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

以下為透過中央結算系統向香港結算發出電子認購指示申請而獲全部或部份接納的申請人的身份證明文件號碼（如有提供）及彼等獲有條件配發的香港發售股份數目。如申請人未有提供身份證明文件號碼，其結果將不會顯示。

| Identification document | No．of Shares | Identification document | No．of Shares | Identification document | No．of Shares | Identification document | No．of Shares |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| number（s） | allotted | number（s） | allotted | number（s） | allotted | number（s） | allotted |
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| 文件號碼 | 股份數目 | 文件號碼 | 股份數目 | 文件號碼 | 股份數目 | 文件號碼 | 股份數目 |
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| 309103192 | 5，000 | 380908103 | 5，000 | 388467053 | 40，000 | 404050543 | 5，000 |
| 30912441 X | 5，000 | 383017001 | 10，000 | 388467054 | 40，000 | 404085041 | 5，000 |
| 30916001X | 5，000 | 383017002 | 5，000 | 388467055 | 40，000 | 40410176X | 5，000 |
| 309264863 | 5，000 | 383017003 | 25，000 | 388467056 | 35，000 | 404112414 | 5，000 |
| 309270543 | 5，000 | 383017004 | 5，000 | 388467057 | 45，000 | 404135015 | 5，000 |
| 309270615 | 5，000 | 383017005 | 40，000 | 388467058 | 45，000 | 404222948 | 5，000 |
| 310015141 | 5，000 | 383017006 | 25，000 | 388467059 | 65，000 | 40427003X | 5，000 |
| 310016847 | 5，000 | 383017007 | 10，000 | 388467060 | 60，000 | 404273034 | 5，000 |
| 310070966 | 5，000 | 383017008 | 35，000 | 388467061 | 65，000 | 404301589 | 5，000 |
| 310106195 | 5，000 | 383017009 | 20，000 | 388467062 | 65，000 | 405053068 | 5，000 |
| 310106195 | 5，000 | 383017010 | 20，000 | 388467063 | 65，000 | 405062915 | 5，000 |
| 310106198 | 5，000 | 383017011 | 5，000 | 388467064 | 60，000 | 405080662 | 5，000 |
| 310109198 | 5，000 | 385861869 | 10，000 | 388467065 | 60，000 | 40517841 X | 5，000 |
| 310110195 | 5，000 | 388045361 | 10，000 | 388467066 | 85，000 | 405181425 | 5，000 |
| 310110198 | 5，000 | 388467001 | 10，000 | 388467067 | 85，000 | 405220636 | 5，000 |
| 310115198 | 5，000 | 388467002 | 5，000 | 388467068 | 110，000 | 405251712 | 5，000 |
| 31013338X | 5，000 | 388467003 | 10，000 | 388467069 | 105，000 | 40529112X | 5，000 |
| 310153926 | 5，000 | 388467004 | 10，000 | 388467070 | 105，000 | 406143245 | 5，000 |
| 310181220 | 5，000 | 388467005 | 10，000 | 388467071 | 125，000 | 406181931 | 5，000 |
| 310206005 | 5，000 | 388467006 | 10，000 | 388467072 | 125，000 | 406203021 | 5，000 |
| 310221813 | 5，000 | 388467007 | 5，000 | 388467073 | 125，000 | 406226851 | 5，000 |
| 310262054 | 5，000 | 388467008 | 5，000 | 388467074 | 130，000 | 406240411 | 5，000 |
| 310262965 | 5，000 | 388467009 | 5，000 | 388467075 | 145，000 | 406248109 | 5，000 |
| 310271724 | 5，000 | 388467010 | 10，000 | 388467076 | 170，000 | 407016046 | 5，000 |
| 310298933 | 5，000 | 388467011 | 10，000 | 388467077 | 165，000 | 407022976 | 5，000 |
| 311082435 | 5，000 | 388467012 | 5，000 | 388467078 | 515，000 | 407052621 | 5，000 |
| 311130410 | 5，000 | 388467013 | 10，000 | 388467079 | 515，000 | 407080023 | 5，000 |
| 311221611 | 5，000 | 388467014 | 10，000 | 388467080 | 515，000 | 407161546 | 5，000 |
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| 312094129 | 5，000 | 388467020 | 10，000 | 388467086 | 580，000 | 408031725 | 5，000 |
| 312104860 | 5，000 | 388467021 | 10，000 | 388467087 | 585，000 | 408035038 | 5，000 |
| 31212536X | 5，000 | 388467022 | 15，000 | 388811234 | 5，000 | 408052023 | 5，000 |
| 312157471 | 5，000 | 388467023 | 10，000 | 391188620 | 5，000 | 408055717 | 5，000 |
| 312163028 | 5，000 | 388467024 | 15，000 | 401066816 | 5，000 | 408092616 | 5，000 |
| 312207547 | 5，000 | 388467025 | 15，000 | 401080428 | 5，000 | 408100907 | 5，000 |
| 312220011 | 5，000 | 388467026 | 15，000 | 401082510 | 5，000 | 408101843 | 5，000 |
| 312260020 | 5，000 | 388467027 | 20，000 | 401097973 | 5，000 | 408120238 | 5，000 |
| 312271537 | 5，000 | 388467028 | 20，000 | 401101826 | 5，000 | 408130435 | 5，000 |
| 31228424X | 5，000 | 388467029 | 20，000 | 401104935 | 5，000 | 408135012 | 5，000 |
| 312293025 | 5，000 | 388467030 | 20，000 | 401142635 | 5，000 | 408151750 | 5，000 |
| 312296817 | 5，000 | 388467031 | 25，000 | 401226212 | 5，000 | 408153943 | 5，000 |
| 312312939 | 5，000 | 388467032 | 25，000 | 401311488 | 5，000 | 408159016 | 5，000 |
| 320105198 | 5，000 | 388467033 | 20，000 | 402053034 | 5，000 | 408210019 | 5，000 |
| 320114196 | 5，000 | 388467034 | 25，000 | 402054427 | 5，000 | 408224415 | 5，000 |
| 320911197 | 5，000 | 388467035 | 25，000 | 402100062 | 5，000 | 408244036 | 5，000 |
| 320925196 | 5，000 | 388467036 | 20，000 | 40212472X | 5，000 | 408272536 | 5，000 |
| 329185995 | 5，000 | 388467037 | 20，000 | 402161523 | 5，000 | 409060099 | 5，000 |
| 332526198 | 5，000 | 388467038 | 20，000 | 402185623 | 5，000 | 409092642 | 5，000 |
| 341222198 | 5，000 | 388467039 | 20，000 | 402192918 | 5，000 | 409102088 | 5，000 |
| 346322571 | 5，000 | 388467040 | 20，000 | 402194078 | 5，000 | 409111530 | 5，000 |
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| 375385028 | 5，000 | 388467051 | 35，000 | 404032118 | 5，000 | 410013815 | 5，000 |

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| Identification document | No．of Shares | Identification document | No．of Shares | Identification document | No．of Shares | Identification document | No．of Shares |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| number（s） | allotted | number（s） | allotted | number（s） | allotted | number（s） | allotted |
| 身份證明 | 獲配發 | 身份證明 | 獲配發 | 身份證明 | 獲配發 | 身份證明 | 獲配發 |
| 文件號碼 | 股份數目 | 文件號碼 | 股份數目 | 文件號碼 | 股份數目 | 文件號碼 | 股份數目 |
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| 410184711 | 5，000 | 50211462X | 5，000 | 510102015 | 5，000 | 602292826 | 5，000 |
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| 411090013 | 5，000 | 503133620 | 5，000 | 511046933 | 5，000 | 604253026 | 5，000 |
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| 411186192 | 5，000 | 50324164 X | 5，000 | 511122197 | 5，000 | 605105061 | 5，000 |
| 411192417 | 5，000 | 503271202 | 5，000 | 511146627 | 5，000 | 605110438 | 5，000 |
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| 411218096 | 5，000 | 504202023 | 5，000 | 511180419 | 5，000 | 605155667 | 5，000 |
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| 412014897 | 5，000 | 504230423 | 5，000 | 511191727 | 5，000 | 606110419 | 5，000 |
| 412060314 | 5，000 | 504262039 | 5，000 | 511222837 | 5，000 | 60611175 X | 5，000 |
| 412124416 | 5，000 | 504285433 | 10，000 | 51122912X | 5，000 | 606117011 | 5，000 |
| 412157882 | 5，000 | 505025140 | 5，000 | 511242628 | 5，000 | 606128074 | 5，000 |
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| 412247023 | 5，000 | 505060829 | 5，000 | 511272625 | 5，000 | 60619186 X | 5，000 |
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| 430421198 | 5，000 | 506093186 | 5，000 | 520117552 | 5，000 | 608012723 | 5，000 |
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| 440106197 | 5，000 | 506301206 | 5，000 | 550823172 | 5，000 | 608182213 | 5，000 |
| 440181199 | 5，000 | 507011737 | 5，000 | 590222621 | 5，000 | 608200029 | 5，000 |
| 440225194 | 5，000 | 507126839 | 5，000 | 590308191 | 5，000 | 608235848 | 5，000 |
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| 440301198 | 5，000 | 507212628 | 5，000 | 601107100 | 5，000 | 608285119 | 5，000 |
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| 440784198 | 5，000 | 508033035 | 5，000 | 601150810 | 5，000 | 609053030 | 5，000 |
| 441302197 | 245，000 | 508071826 | 5，000 | 60120071X | 5，000 | 609073016 | 5，000 |
| 441323198 | 5，000 | 508090482 | 5，000 | 60120503X | 5，000 | 609137940 | 5，000 |
| 441323198 | 5，000 | 508103933 | 5，000 | 601244424 | 5，000 | 609140568 | 5，000 |
| 442527195 | 5，000 | 50815261X | 5，000 | 601287029 | 5，000 | 609142634 | 5，000 |
| 445281199 | 20，000 | 508165923 | 5，000 | 601312419 | 5，000 | 609170647 | 5，000 |
| 450903241 | 5，000 | 508172915 | 5，000 | 602070017 | 5，000 | 609174422 | 5，000 |
| 46341363 | 5，000 | 508260026 | 5，000 | 602070076 | 5，000 | 609198234 | 5，000 |
| 490517242 | 5，000 | 508266871 | 5，000 | 602077824 | 5，000 | 609203820 | 5，000 |
| 501151622 | 5，000 | 508280013 | 5，000 | 602102529 | 5，000 | 609244723 | 5，000 |

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Identification document number（s）身份證明文件號碼
609263020 60928264X 610061485 61008088X 610082040 610085021 610085421 610102198 610112313 610135710 610152060 610153077 610202612 610293528 611070947 611071334 611082514 611101767 611110068 611152129 611160010 611171685 611182257 611192329 611230049 611231036 611243823 611260663 612015122 612080417 612085851 612162644 612236883 61226908X 612276016 612292834 621015006 621130701 630221377 630906301 640202028 651124391 660426272 680202042 680728711 701083027 701094729 701133326 70115264 X 701182033 701222716 701252435 701294229 702073516 702082656 702110026 702140728 702145728 70216005X 702203022 702230029 702262545 702280610 702288336 703030304 70303205X

No．of
Shares allotted股份數目

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5，000 708077563 5，000 708095023
5，000 708101826 5，000 708131461 5，000 70815302X $5,000 \quad 708171734$ 5，000 70817233X

No．of
Shares allotted獲配發
股份數目

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$5,000 \quad 773558007$



No．of
Shares
allotted
獲配發
Identification
No．of Shares allotted獲配發
股份數目 25，000
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Identification document number（s）身份證明文件號碼
806035017 80607241X 80614292X 806153102 806180040 806223549 806237829 806252028 806252462 806254852 807015018 807026878 807040954 807055170 807081528 807102519 807109208 80714042X 807155029 807205645 807260413 807272520 807281959 808011587 808050235 808072348 808084824 808099204 808114538 808130724 808171734 80819212X 80820224X 80826481X 808301317 809022258 809025528 809078227 809081155 809141811 809146848 809154813 809162017 809164090 80918213X 809212554 809235014 809250814 809252510 809291027 809296413 810032034 810043510 810051759 810052746 810061178 810071585 810102038 81020085x 810206882 810211836 810215012 810223055 810242627 810252720 81025454X

股份㪙

## Shares

 allotted股份數目$$
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5,000 \quad 90316236 \mathrm{X}
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5,000 & 903279114
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Results of Applications Made by Giving Electronic Application Instructions To HKSCC via CCASS
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| Identification document | No．of Shares | Identification document | No．of Shares | Identification document | No．of Shares | Identification document | No．of Shares |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| number（s） | allotted | number（s） | allotted | number（s） | allotted | number（s） | allotted |
| 身份證明 | 獲配發 | 身份證明 | 獲配發 | 身份證明 | 獲配發 | 身份證明 | 獲配發 |
| 文件號碼 | 股份數目 | 文件號碼 | 股份數目 | 文件號碼 | 股份數目 | 文件號碼 | 股份數目 |
| C4727833 | 5，000 | D5577609 | 10，000 | E7505225 | 15，000 | G4007629 | 5，000 |
| C4760164 | 5，000 | D5616698 | 5，000 | E7637911 | 15，000 | G4024914 | 5，000 |
| C4903607 | 5，000 | D565350A | 5，000 | E7657386 | 5，000 | G4220632 | 5，000 |
| C5270209 | 30，000 | D5665524 | 5，000 | E7792232 | 10，000 | G442355A | 5，000 |
| C5284935 | 5，000 | D5717354 | 5，000 | E7803625 | 10，000 | G4427318 | 5，000 |
| C5398531 | 5，000 | D5723222 | 15，000 | E795560 | 10，000 | G4494074 | 5，000 |
| C5429801 | 5，000 | D581029A | 165，000 | E8014411 | 15，000 | G4616757 | 60，000 |
| C546092A | 5，000 | D5842086 | 5，000 | E8089918 | 85，000 | G4703587 | 5，000 |
| C5508523 | 65，000 | D5934274 | 5，000 | E8275231 | 10，000 | G5032481 | 5，000 |
| C5518561 | 5，000 | D5968160 | 30，000 | E8361057 | 5，000 | G5156598 | 30，000 |
| C5578947 | 10，000 | D608771 | 5，000 | E8401504 | 5，000 | G5170159 | 5，000 |
| C5801441 | 5，000 | D6196064 | 10，000 | E8403361 | 10，000 | G5239167 | 5，000 |
| C5983299 | 5，000 | D633757 | 5，000 | E8418741 | 10，000 | G5243776 | 5，000 |
| C5999748 | 5，000 | D6342060 | 10，000 | E8572546 | 30，000 | G5268744 | 5，000 |
| C6005673 | 5，000 | D6531130 | 5，000 | E859244A | 5，000 | G5524155 | 15，000 |
| C601477A | 5，000 | D6601694 | 5，000 | E8610979 | 5，000 | G55724002 | 15，000 |
| C610360 | 5，000 | D6807039 | 5，000 | E8697497 | 10，000 | G5590573 | 5，000 |
| C6416592 | 15，000 | D6936149 | 5，000 | E8824405 | 5，000 | G5652056 | 65，000 |
| C6750050 | 20，000 | D6967516 | 5，000 | E8887423 | 5，000 | G5722356 | 5，000 |
| D00124628 | 5，000 | D8058440 | 5，000 | E8905030 | 5，000 | G5775344 | 5，000 |
| D0054411 | 15，000 | D8173207 | 5，000 | E8942823 | 5，000 | G5886790 | 5，000 |
| D030969A | 5，000 | D8283215 | 10，000 | E9007753 | 5，000 | G6014746 | 65，000 |
| D0352323 | 5，000 | D854263 | 5，000 | E9130784 | 5，000 | G6053164 | 5，000 |
| D045523 | 5，000 | E0552236 | 165，000 | E9204931 | 5，000 | G6133583 | 20，000 |
| D0712834 | 45，000 | E0635301 | 5，000 | E9206578 | 5，000 | G6330311 | 5，000 |
| D0845672 | 5，000 | E088848A | 10，000 | E9282584 | 585，000 | G645763A | 5，000 |
| D0904016 | 5，000 | E092320A | 5，000 | E943421A | 5，000 | G6484203 | 15，000 |
| D104309A | 5，000 | E1001512 | 5，000 | E9463899 | 5，000 | G6505685 | 5，000 |
| D164600 | 5，000 | E1008008 | 10，000 | E985720A | 5，000 | G6543714 | 5，000 |
| D182013－4 | 5，000 | E1037383 | 5，000 | G0096775 | 5，000 | G6616991 | 5，000 |
| D1999843 | 585，000 | E1116790 | 5，000 | G028203A | 40，000 | G6733254 | 5，000 |
| D203237 | 5，000 | E1583356 | 585，000 | G0340005 | 5，000 | G6738752 | 5，000 |
| D2032377 | 45，000 | E1630613 | 15，000 | G0351228 | 10，000 | G6852008 | 5，000 |
| D2038421 | 10，000 | E1942186 | 5，000 | G0562067 | 5，000 | G7064224 | 10，000 |
| D2580285 | 45，000 | E2175553 | 5，000 | G083685A | 5，000 | G7174135 | 65，000 |
| D2658349 | 15，000 | E2238458 | 45，000 | G0870993 | 5，000 | G8035708 | 5，000 |
| D2664179 | 10，000 | E2254127 | 5，000 | G0871914 | 5，000 | G8054257 | 5，000 |
| D2694930 | 65，000 | E2384993 | 5，000 | G0984913 | 5，000 | G8216729 | 5，000 |
| D2710960 | 5，000 | E2662454 | 5，000 | G1138986 | 5，000 | G9013058 | 5，000 |
| D3053912 | 5，000 | E2683885 | 5，000 | G1264248 | 10，000 | GS057722B | 5，000 |
| D3101399 | 60，000 | E275036 | 10，000 | G1463372 | 5，000 | GS070222B | 5，000 |
| D3398588 | 5，000 | E2991105 | 5，000 | G1466819G | 585，000 | GS085623B | 5，000 |
| D3453686 | 5，000 | E3450183 | 5，000 | G1524495 | 15，000 | GS090509B | 105，000 |
| D3487793 | 5，000 | E3870913 | 5，000 | G170376 | 5，000 | H012299A | 5，000 |
| D3573371 | 5，000 | E4663318 | 5，000 | G1736417 | 5，000 | H02029588 | 85，000 |
| D3683290 | 5，000 | E4697271 | 5，000 | G1815678 | 5，000 | H02029589 | 85，000 |
| D3691927 | 5，000 | E4927404 | 5，000 | G1990240 | 15，000 | H0245773 | 15，000 |
| D3787460 | 5，000 | E4939712 | 5，000 | G2004924 | 5，000 | H028331 | 5，000 |
| D3799108 | 5，000 | E5198201 | 85，000 | G2018321 | 5，000 | H0788173 | 5，000 |
| D386760 | 5，000 | E5270573 | 15，000 | G2219602 | 5，000 | H0974880 | 45，000 |
| D3956319 | 10，000 | E5422748 | 5，000 | G2518391 | 5，000 | H10723022 | 25，000 |
| D3979076 | 5，000 | E5679269 | 5，000 | G2562846 | 170，000 | H1077106 | 15，000 |
| D4021836 | 580，000 | E5748422 | 20，000 | G258260A | 5，000 | H135084 | 5，000 |
| D4027656 | 240，000 | E584586A | 5，000 | G2586400 | 145，000 | H1357362 | 5，000 |
| D4137435 | 5，000 | E6024088 | 5，000 | G259313A | 10，000 | H3210849 | 5，000 |
| D4520859 | 5，000 | E6071302 | 5，000 | G272045 | 5，000 | H3354379 | 5，000 |
| D4567383 | 15，000 | E6194420 | 5，000 | G2818514 | 5，000 | H3617132 | 65，000 |
| D4639422 | 5，000 | E6294921 | 20，000 | G2884282 | 20，000 | H3776044 | 5，000 |
| D4653182 | 5，000 | E661649A | 5，000 | G29149396 | 515，000 | H3994629 | 5，000 |
| D4846940 | 60，000 | E698114 | 5，000 | G3123935 | 5，000 | H4031069 | 5，000 |
| D4868731 | 60，000 | E7015996 | 15，000 | G33997112 | 35，000 | H4125667 | 20，000 |
| D4873212 | 40，000 | E7026084 | 25，000 | G34645969 | 10，000 | H4269162 | 65，000 |
| D4994117 | 5，000 | E7037454A | 85，000 | G3479101 | 585，000 | H4286466 | 60，000 |
| D5258848 | 15，000 | E706072A | 5，000 | G3738824 | 5，000 | H4315407 | 15，000 |
| D5284237 | 5，000 | E7099014 | 5，000 | G381022 | 5，000 | H4484993 | 10，000 |
| D5308993 | 15，000 | E7440883 | 5，000 | G38859449 | 5，000 | H4511966 | 65，000 |

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## 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

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| Identification document | No．of Shares | Identification document |
| :---: | :---: | :---: |
| number（s） | allotted | number（s） |
| 身份證明 | 獲配發 | 身份證明 |
| 文件號碼 | 股份數目 | 文件號碼 |
| H4548002 | 580，000 | IS4636635 |
| H4713089 | 5，000 | IS4846138 |
| H4713356 | 65，000 | IS4852649 |
| H4713364 | 65，000 | IS4893720 |
| HA1758162 | 25，000 | IS4935824 |
| IS1050799 | 5，000 | IS4953830 |
| IS1228074 | 5，000 | IS4958856 |
| IS1282651 | 5，000 | IS4981949 |
| IS1370972 | 20，000 | IS5050220 |
| IS1415907 | 5，000 | IS5053858 |
| IS1425997 | 5，000 | IS5075503 |
| IS1599136 | 10，000 | IS5079512 |
| IS1631052 | 5，000 | IS5222958 |
| IS1691166 | 5，000 | IS5269184 |
| IS1728380 | 5，000 | IS5466411 |
| IS1769115 | 5，000 | IS5468912 |
| IS1846059 | 5，000 | IS5532196 |
| IS1899934 | 5，000 | IS5560812 |
| IS1939136 | 5，000 | IS5647812 |
| IS1945026 | 20，000 | IS5675388 |
| IS1982230 | 5，000 | IS5781590 |
| IS2170522 | 5，000 | IS5864768 |
| IS2191076 | 5，000 | IS5916781 |
| IS2195343 | 5，000 | IS6015253 |
| IS2384924 | 5，000 | IS6022644 |
| IS2390405 | 5，000 | IS6107309 |
| IS2395439 | 5，000 | IS6145882 |
| IS2429533 | 5，000 | IS6149227 |
| IS2477096 | 5，000 | IS6180514 |
| IS2523198 | 10，000 | IS6235569 |
| IS2523358 | 5，000 | IS6362063 |
| IS2543376 | 5，000 | IS6457634 |
| IS2544135 | 5，000 | IS6534257 |
| IS2559070 | 5，000 | IS6583190 |
| IS2728284 | 5，000 | IS6765097 |
| IS2732351 | 5，000 | IS7140133 |
| IS2753195 | 5，000 | IS7156652 |
| IS2779491 | 5，000 | IS7166927 |
| IS2847060 | 5，000 | IS7313536 |
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| IS3108522 | 5，000 | IS7402667 |
| IS3121877 | 5，000 | IS7403462 |
| IS3153813 | 5，000 | IS7422079 |
| IS3202119 | 5，000 | IS7422878 |
| IS3319385 | 10，000 | IS7450658 |
| IS3379200 | 5，000 | IS7457280 |
| IS3385724 | 5，000 | IS7641796 |
| IS3453705 | 20，000 | IS7765730 |
| IS3467193 | 5，000 | IS7863810 |
| IS3605706 | 5，000 | IS7907305 |
| IS3677231 | 5，000 | IS7941711 |
| IS3688986 | 5，000 | IS7947906 |
| IS3863357 | 5，000 | IS7996869 |
| IS3872423 | 5，000 | IS8035249 |
| IS3888546 | 5，000 | IS8036322 |
| IS3999720 | 5，000 | IS8153269 |
| IS4073658 | 5，000 | IS8168062 |
| IS4120227 | 5，000 | IS8169980 |
| IS4258220 | 10，000 | IS8311971 |
| IS4281735 | 5，000 | IS8343873 |
| IS4300401 | 5，000 | IS8426614 |
| IS4335373 | 5，000 | IS8445067 |
| IS4345237 | 5，000 | IS8479324 |
| IS4355989 | 5，000 | IS8583610 |
| IS4501992 | 5，000 | IS8722273 |
| IS4524520 | 5，000 | IS8727958 |

No．of
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IS8858210

IS8904248

S9037761
S9046112
IS9127010
5，000 IS9136700
5，000 IS9252581
5，000 IS9290620
5，000 IS9306529
5，000 IS9451565
5，000 IS9496131
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Results of Applications Made by Giving Electronic Application Instructions To HKSCC via CCASS
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| Identification document | No．of Shares | Identification document | No．of Shares | Identification document | No．of Shares | Identification document | No．of Shares |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| number（s） | allotted | number（s） | allotted | number（s） | allotted | number（s） | allotted |
| 身份證明 | 獲配發 | 身份證明 | 獲配發 | 身份證明 | 獲配發 | 身份證明 | 獲配發 |
| 文件號碼 | 股份數目 | 文件號碼 | 股份數目 | 文件號碼 | 股份數目 | 文件號碼 | 股份數目 |
| P3321162 | 5，000 | v001785A | 10，000 | Y1299393 | 5，000 | Z3318657 | 15，000 |
| P3456173 | 5，000 | v0028401 | 10，000 | Y1878644 | 5，000 | Z3387292 | 5，000 |
| P3893484 | 5，000 | v0061077 | 20，000 | Y201189A | 65，000 | Z3540686 | 15，000 |
| P4160596 | 5，000 | v0080713 | 5，000 | Y208983A | 5，000 | Z361275A | 15，000 |
| P4463017 | 5，000 | V0174629 | 5，000 | Y2126328 | 5，000 | z3633366 | 5，000 |
| P5004466 | 15，000 | v0209899 | 10，000 | Y2150423 | 30，000 | z3709176 | 25，000 |
| P524947 | 5，000 | v0225711 | 5，000 | Y2233485 | 5，000 | Z3753647 | 25，000 |
| P524949 | 5，000 | V0240966 | 5，000 | Y255284A | 5，000 | Z3760104 | 5，000 |
| P554018A | 5，000 | V0356379 | 580，000 | Y2566549 | 5，000 | Z3830714 | 85，000 |
| P564550A | 240，000 | V0555681 | 5，000 | Y2681941 | 5，000 | Z3943586 | 5，000 |
| P5667589 | 5，000 | V076177A | 5，000 | Y2693915 | 5，000 | Z410037 | 5，000 |
| P568524 | 5，000 | V079435A | 5，000 | Y2738188 | 5，000 | Z4197365 | 5，000 |
| P588552 | 5，000 | V0794376 | 5，000 | Y2877080 | 5，000 | Z4207182 | 10，000 |
| P6147996 | 5，000 | V0841374 | 5，000 | Y2925972 | 5，000 | Z4238703 | 5，000 |
| P6257171 | 85，000 | V0995037 | 5，000 | Y301129A | 5，000 | Z4367864 | 5，000 |
| P6372930 | 5，000 | V0998796 | 5，000 | Y3063729 | 5，000 | Z4502966 | 5，000 |
| P7605319 | 5，000 | V106481 | 5，000 | Y3212422 | 5，000 | Z4548222 | 5，000 |
| P7621551 | 5，000 | V106482 | 10，000 | Y323292A | 5，000 | Z459069 | 5，000 |
| P7621691 | 5，000 | V1120891 | 5，000 | Y3420505 | 5，000 | Z4673035 | 5，000 |
| P7743088 | 5，000 | V1130226 | 5，000 | Y 3425027 | 5，000 | Z4673582 | 5，000 |
| P7896119 | 20，000 | V1342606 | 5，000 | Y4248951 | 5，000 | Z4738412 | 10，000 |
| P8616705 | 5，000 | V1354272 | 5，000 | Y4378197 | 5，000 | Z4809743 | 5，000 |
| P871927A | 5，000 | V135505 | 5，000 | Y440080A | 5，000 | Z4846800 | 10，000 |
| P8801871 | 5，000 | V1438220 | 5，000 | Y4959246 | 5，000 | Z5019649 | 5，000 |
| P8873465 | 5，000 | W01648246 | 5，000 | Y5227532 | 5，000 | z5069158 | 5，000 |
| P895547A | 5，000 | W05887264 | 35，000 | Y5396326 | 5，000 | Z5226091 | 5，000 |
| P9460954 | 5，000 | W17340272 | 5，000 | Y5639423 | 5，000 | Z5263167 | 5，000 |
| P9474386 | 5，000 | W20047886 | 30，000 | Y5796502 | 5，000 | Z5320543 | 15，000 |
| P9826193 | 5，000 | W21321455 | 5，000 | Y6234974 | 5，000 | Z5365725 | 5，000 |
| P9906200 | 5，000 | W22738943 | 5，000 | Z0138879 | 5，000 | Z5368848 | 5，000 |
| R0027331 | 5，000 | W25426515 | 5，000 | Z0237583 | 5，000 | Z5535930 | 5，000 |
| R0234132 | 5，000 | W27336997 | 5，000 | Z026517A | 5，000 | Z612260 | 5，000 |
| R072793 | 5，000 | W34632420 | 5，000 | z0354857 | 15，000 | Z6234683 | 10，000 |
| R0790051 | 5，000 | W38379724 | 5，000 | z0453650 | 5，000 | Z6268138 | 5，000 |
| R0851182 | 15，000 | W39354777 | 5，000 | z0506355 | 5，000 | Z6282696 | 5，000 |
| R0897131 | 5，000 | W42676886 | 5，000 | Z0520870 | 5，000 | Z6335471 | 5，000 |
| R0899118 | 5，000 | W44172840 | 5，000 | Z061963A | 5，000 | Z6563237 | 5，000 |
| R1070761 | 5，000 | W45899796 | 5，000 | Z0745686 | 5，000 | Z6690417 | 5，000 |
| R163910 | 5，000 | W45914305 | 5，000 | Z081937A | 5，000 | Z6815805 | 5，000 |
| R1665498 | 15，000 | W47574822 | 5，000 | Z0865304 | 5，000 | Z6859276 | 5，000 |
| R2272937 | 5，000 | W47795813 | 5，000 | Z0868354 | 5，000 | Z7041242 | 5，000 |
| R3039578 | 5，000 | W47875314 | 5，000 | Z0895998 | 5，000 | Z7254270 | 5，000 |
| R3115517 | 5，000 | W48195205 | 5，000 | Z1137108 | 5，000 | Z7255668 | 585，000 |
| R3179833 | 5，000 | W48195206 | 5，000 | Z1250818 | 20，000 | 274628716 | 5，000 |
| R3218200 | 20，000 | W49351958 | 5，000 | Z1609549 | 5，000 | z7624051 | 5，000 |
| R4708643 | 5，000 | W49399700 | 5，000 | Z1686047 | 5，000 | z7663200 | 5，000 |
| R475769（5 | 10，000 | W59678640 | 5，000 | Z1760859 | 5，000 | Z8061336 | 10，000 |
| R4775146 | 5，000 | W60923198 | 5，000 | Z1772598 | 5，000 | Z8156922 | 10，000 |
| R5371731 | 5，000 | W65505545 | 5，000 | Z181021A | 5，000 | Z8298271 | 5，000 |
| R5727943 | 5，000 | W83971165 | 5，000 | Z1832558 | 5，000 | Z8318116 | 5，000 |
| R5792176 | 5，000 | XG004947A | 15，000 | Z187899A | 5，000 | Z8380164 | 10，000 |
| R6148580 | 5，000 | Y0002214 | 125，000 | Z1988744 | 5，000 | Z8470813 | 5，000 |
| R6322920 | 5，000 | Y0004357 | 5，000 | z2179734 | 5，000 | Z8517305 | 5，000 |
| R6555054 | 15，000 | Y0010624 | 5，000 | Z219900A | 25，000 | Z8568910 | 5，000 |
| R6742245 | 5，000 | Y0128366 | 5，000 | Z2458668 | 5，000 | Z8582506 | 5，000 |
| R7305965 | 5，000 | Y030135 | 5，000 | Z2482631 | 15，000 | Z8622435 | 5，000 |
| R7306015 | 5，000 | Y0362431 | 5，000 | z2714079 | 5，000 | Z8675342 | 45，000 |
| R7633385 | 5，000 | Y0502799 | 5，000 | z2746620 | 15，000 | Z9215043 | 5，000 |
| R7895665 | 5，000 | Y053674A | 165，000 | z2799457 | 5，000 | Z939407A | 5，000 |
| R8152178 | 85，000 | Y0579341 | 5，000 | Z2934133 | 5，000 | Z9500767 | 5，000 |
| R8359228 | 5，000 | Y071852A | 65，000 | Z2950368 | 5，000 | Z9503871 | 5，000 |
| R8726751 | 5，000 | Y0720354 | 5，000 | Z3149871 | 5，000 | Z9560646 | 5，000 |
| R8734584 | 5，000 | Y0807166 | 15，000 | Z3155839 | 5，000 | Z9577956 | 10，000 |
| R894354 | 5，000 | Y1243193 | 5，000 | Z3171583 | 5，000 | Z9604023 | 10，000 |
| R9252702 | 5，000 | Y1249353 | 5，000 | Z3285015 | 5，000 | Z9631136 | 5，000 |
| R931943 | 5，000 | Y1265650 | 5，000 | 23312322 | 5，000 | Z9721291 | 5，000 |

Results of Applications Made by Giving Electronic Application Instructions To HKSCC via CCASS
The followings are the identification document numbers（where supplied）of wholly or partially successful applicants made by giving electronic application instructions to HKSCC via CCASS and the number of Hong Kong Offer Shares conditionally allotted to them．Applicants who have not provided their identification document numbers are not shown．

## 透過中央結算系統向香港結算發出電子認購指示申請的配發結果

以下為透過中央結算系統向香港結算發出電子認購指示申請而獲全部或部份接納的申請人的身份證明文件號碼（如有提供）及彼等獲有條件配發的香港發售股份數目。如申請人未有提供身份證明文件號碼，其結果將不會顯示。

| Identification | No．of | Identification | No．of | Identification | No．of | Identification | No．of |
| :--- | :---: | :--- | :---: | :--- | :---: | ---: | :---: |
| document | Shares | document | Shares | document | Shares | document | Shares |
| number（s） | allotted | number（s） | alloted | number（s） | allotted | number（s） | allotted |
| 身份證明 | 獲配發 | 身份證明 | 獲配發 | 身份證明 | 獲配發 | 身份證明 | 獲配發 |
| 文件號碼 | 股份數目 | 文件號碼 | 股份數目 | 文件號碼 | 股份數目 | 文件號碼 | 股份數目 |
| z9861670 | 15,000 |  |  |  |  |  |  |

## DESPATCH/COLLECTION OF SHARE CERTIFICATES AND REFUND CHEQUES

Applicants who have applied for $1,000,000$ or more Public Offer Shares and are successfully or partially successfully allocated Public Offer Shares and have provided all information required by their WHITE Application Form, may collect their refund cheque(s) (where applicable) and/or share certificate(s) from our Hong Kong Branch Share Registrar, Tricor Investor Services Limited, at Level 22, Hopewell Centre, 183 Queen's Road East, Hong Kong from 9:00 a.m. to 1:00 p.m. on Friday, 14 October 2016 or any other date as notified by the Company on the Company's website at www.cherishholdings.com and the website of the Stock Exchange at www.hkexnews.hk. Applicants being individuals who opt for personal collection cannot authorise any other person to make collection on their behalf. Corporate applicants which are eligible for personal collection must attend by their authorised representatives bearing letters of authorisation from their corporations stamped with the corporations' chop. Both individuals and authorised representatives must produce, at the time of collection, evidence of identity acceptable to Tricor Investor Services Limited.

Share certificates for Public Offer Shares allotted to applicants using WHITE Application Forms who have applied for less than $1,000,000$ Public Offer Shares, are expected to be despatched by ordinary post to those entitled to the address specified in the relevant WHITE Application Form at their own risk on or before Friday, 14 October 2016.

Wholly or partially successful applicants on YELLOW Application Form or by giving electronic application instructions to HKSCC will have their share certificate(s) issued in the name of HKSCC Nominees and deposited directly into CCASS for credit to their designated CCASS Investor Participant stock accounts or the stock accounts of their designated CCASS Participants as stated in their YELLOW Application Form on Friday, 14 October 2016, on any other date as shall be determined by HKSCC or HKSCC Nominees.

Applicants applying through a designated CCASS Participant (other than a CCASS Investor Participant) should check the number of Public Offer Shares allocated to them with that CCASS Participant.

Applicants applying as a CCASS Investor Participant on YELLOW Application Form or by giving electronic application instructions to HKSCC via CCASS should check the announcement made by the Company and report any discrepancies to HKSCC before 5:00 p.m. on Friday, 14 October 2016 or such other date as shall be determined by HKSCC or HKSCC Nominees. Applicants applying as a CCASS Investor Participant on YELLOW Application Form or by giving electronic application instructions to HKSCC via CCASS may also check the number of Public Offer Shares allocated to them and the amount of refund monies (if any) payable (if they applied by giving electronic application instructions to HKSCC via CCASS) to them via the CCASS Phone System and the CCASS Internet System (under the procedures contained in HKSCC's "An Operating Guide for Investor Participants" in effect from time to time) on Friday, 14 October 2016. Immediately following the credit of the Public Offer Shares to the CCASS Investor Participant stock accounts and the credit of refund monies (if any) to your designated bank account, HKSCC will also make available to the CCASS Investor Participants an activity statement showing the number of Public Offer Shares credited to their CCASS Investor Participant stock accounts and the amount of refund monies (if any) credited to their designated bank account.

Applicants using YELLOW Application Form who have applied for $1,000,000$ or more Public Offer Shares and have provided all information required by their YELLOW Application Form may collect their refund cheque(s) (where applicable) from our Hong Kong Branch Share Registrar, Tricor Investor Services Limited, at Level 22, Hopewell Centre, 183 Queen's Road East, Hong Kong from 9:00 a.m. to 1:00 p.m. on Friday, 14 October 2016 or any other date as notified by the Company on the Company's website at www.cherishholdings.com and the website of the Stock Exchange at www.hkexnews.hk.

Refund cheques for applicants using WHITE or YELLOW Application Forms who have applied for less than $1,000,000$ Public Offer Shares, are expected to be despatched by ordinary post to those entitled at their own risk on or before Friday, 14 October 2016.

Refund monies (if any) for applicants giving electronic application instructions to HKSCC via CCASS are expected to be credited to the relevant applicants' designated bank accounts or the designated bank accounts of their brokers or custodians on Friday, 14 October 2016.

## PUBLIC FLOAT

The Company confirms that immediately following the completion of the Share Offer and before any exercise of the Over-allotment Option, not less than $25 \%$ of the total issued share capital of the Company will be held by the public upon Listing and the Company will satisfy the minimum percentage prescribed by Rule 8.08(1) of the Listing Rules.

## COMMENCEMENT OF DEALINGS

The Company will not issue temporary documents of title in respect of the Shares. No receipt will be issued for sums paid on application. Share certificates will only become valid at 8:00 a.m. on Monday, 17 October 2016 provided that the Share Offer has become unconditional in all aspects and the right of termination described in the section headed "Underwriting" in the Prospectus has not been exercised.

Assuming that the Share Offer becomes unconditional in all aspects at or before 8:00 a.m. on Monday, 17 October 2016, dealings in the Shares on the Stock Exchange are expected to commence at 9:00 a.m. on Monday, 17 October 2016. The Shares will be traded in board lots of 5,000 Shares each. The stock code of the Shares is 2113 .

By order of the Board<br>CHerish Holdings Limited TANG Man On Chairman

Hong Kong, 14 October 2016

As at the date of this announcement, the executive Directors of the Company are Mr. Tang Man On, Mr. Kwok Hoi Chiu and Ms. Choi Chun Chi Sandy, and the independent non-executive Directors of the Company are Mr. Cheung Wai Lun Jacky, Mr. Lee Chi Ming and Mr. Tang Chi Wai.

This announcement is available for viewing on the website of the Company at www.cherishholdings.com and the website of the Stock Exchange at www.hkexnews.hk.

