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

東盈控股有限公司
(incorporated in the Cayman Islands with limited liability)

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

Total number of Offer Shares : 185,000,000 Offer Shares comprising 140,000,000

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 0.005%

Nominal value : HK\$0.01 per Share

Stock code : 2113

**Sponsor** 



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 offer shares applied for	No. of valid applications	Basis of allotment/ballot Pool A	Approximate allocation percentage of the total number of Public Offer Shares applied for
5,000	1,025		40.00%
10,000	330	410 out of 1,025 applicants to receive 5,000 shares	23.18%
ŕ	777	153 out of 330 applicants to receive 5,000 shares	16.69%
15,000 20,000	201	389 out of 777 applicants to receive 5,000 shares	13.43%
25,000	109	108 out of 201 applicants to receive 5,000 shares	11.38%
· ·		62 out of 109 applicants to receive 5,000 shares	9.56%
30,000	1,179	676 out of 1,179 applicants to receive 5,000 shares	
35,000	134	83 out of 134 applicants to receive 5,000 shares	8.85%
40,000	159	103 out of 159 applicants to receive 5,000 shares	8.10%
45,000	83	56 out of 83 applicants to receive 5,000 shares	7.50%
50,000	225	155 out of 225 applicants to receive 5,000 shares	6.89%
60,000	112	80 out of 112 applicants to receive 5,000 shares	5.95%
70,000	103	79 out of 103 applicants to receive 5,000 shares	5.48%
80,000	46	40 out of 46 applicants to receive 5,000 shares	5.43%
90,000	33	32 out of 33 applicants to receive 5,000 shares	5.39%
100,000	170	5,000 shares plus 7 out of 170 applicants to receive an additional 5,000 shares	5.21%
150,000	111	5,000 shares plus 54 out of 111 applicants to receive an additional 5,000 shares	4.95%
200,000	81	5,000 shares plus 74 out of 81 applicants to receive an additional 5,000 shares	4.78%
250,000	91	10,000 shares plus 30 out of 91 applicants to receive an additional 5,000 shares	4.66%
300,000	36	10,000 shares plus 27 out of 36 applicants to receive an additional 5,000 shares	4.58%

			allocation
No. of public			percentage of the total number of
offer shares	No. of valid		<b>Public Offer Shares</b>
applied for	applications	Basis of allotment/ballot	applied for
		Pool A	
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		

**Approximate** 

No. of public offer shares applied for	No. of valid applications	Basis of allotment/ballot Pool B	allocation percentage of the total number of Public Offer Shares applied for
8,000,000	21	515,000 shares	6.44%
9,000,000	3	570,000 shares	6.33%
9,250,000	42	580,000 shares plus 23 out of 42 applicants to receive an additional 5,000 shares	6.30%
TOTAL	66		

**Approximate** 

# 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	Branch Name	Address
Hong Kong Island	Bank of China Tower Branch	3/F, 1 Garden Road
	King's Road Branch	131-133 King's Road, North Point
	Aberdeen Branch	25 Wu Pak Street, Aberdeen
Kowloon	Jordan Road Branch	1/F, Sino Cheer Plaza, 23-29 Jordan Road
	Metro City Branch	Shop 209, Level 2, Metro
		City Phase 1, Tseung Kwan O
New Territories	Ma On Shan Plaza	Shop 2103, Level 2,
	Branch	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	No. of						
document	Shares	document	Shares	document	Shares	document	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
61009956	5,000						
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61009956	5,000						
61009956	5,000						
61009956	5,000						
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						

# 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						
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						
В4194387	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						
Н3079556	5,000						
K3483606 K5188563	5,000						
K7761937	10,000 5,000						
M0578210	5,000						
M3588365	5,000						
V0458317	5,000						
Y0056098	5,000						
Z6153829	5,000						
20100020	3,000						

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

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
0002556	5,000	008085113	5,000	0842608	20,000	108221724	5,000
001031549	5,000	00809423X	5,000	0842695	25,000	108252628	5,000
001042613	5,000	008145427	10,000	101035915	5,000	108260647	5,000
001055130	5,000	008171510	5,000	101042610	5,000	108272926	5,000
001125423	5,000	008201928	5,000	101052029	5,000	108282016	5,000
001160020 001161527	5,000 5,000	008295017 009062022	5,000 5,000	101153043 101209186	5,000 5,000	109039876 109049063	5,000 5,000
001161327	5,000	009002022	5,000	101209180 10122001X	5,000	109049003	5,000
001166581	5,000	009162389	5,000	101270014	5,000	109053013	5,000
001199035	5,000	009181916	5,000	102013310	5,000	109094427	5,000
001225548	5,000	009260018	5,000	10205684X	5,000	109101512	5,000
001251021	5,000	010023032	5,000	102062048	5,000	10911028X	5,000
001294416	5,000	010035142	5,000	102071744	5,000	109114860	5,000
002050012	5,000	010048935	5,000	102088923	5,000	109287449	5,000
002055518 002063558	5,000	010081801	5,000	10217171X	5,000	109294886 109298634	5,000
002083338	5,000 5,000	010102345 010130079	5,000 5,000	102264215 103012012	5,000 5,000	109298634	5,000 5,000
002080001 00209151X	5,000	010130079	5,000	103012012	5,000	109300036	5,000
002102524	5,000	010162060	5,000	103021715	5,000	110013226	5,000
002106129	5,000	010165147	5,000	103094111	5,000	110052012	5,000
002160212	5,000	010203513	5,000	103122030	5,000	110053337	5,000
002174520	5,000	010215412	5,000	103123040	5,000	110073053	5,000
002222344	5,000	01021682X	5,000	10317192X	5,000	110105745	5,000
00301712X	5,000	010254492	5,000	103193828	5,000	110145731	5,000
003040657	5,000	010259212	5,000	10322064X	5,000	110162123	5,000
003060717 003062018	5,000 5,000	01028006X 010290629	5,000 5,000	103260416 104016845	5,000 5,000	110173026 110183248	5,000 5,000
003092619	5,000	011012023	5,000	104017049	5,000	110205638	5,000
003145428	5,000	011085437	5,000	104030743	5,000	110259401	5,000
003182614	5,000	011091969	5,000	104031725	5,000	110272410	5,000
003224529	5,000	011094230	5,000	104061220	5,000	111023324	5,000
003242918	5,000	011103013	5,000	104071820	5,000	111031646	5,000
004064317	5,000	011103032	5,000	104130033	5,000	111101824	5,000
004087915	5,000	01113001X	5,000	104140560	5,000	111142023	5,000
004121738 004160422	5,000 5,000	011201457 01120467X	5,000 5,000	104153023 104272927	5,000 5,000	111151797 111223721	5,000 5,000
004180520	5,000	011204077	5,000	105101788	5,000	111223721	5,000
004212046	5,000	011294521	5,000	105126827	5,000	112054256	5,000
004281430	5,000	01180 383	5,000	105143041	5,000	11208501X	5,000
005041465	5,000	012011920	5,000	105255741	5,000	112120443	5,000
005103148	5,000	012030038	5,000	105259378	5,000	112130030	5,000
005104825	5,000	012085462	5,000	10527192X	5,000	11214152X	5,000
005144321	5,000	012144433	5,000	10529292X	5,000	112145028	5,000
005154415 005161612	5,000 5,000	012207943 01222110X	5,000 5,000	106010085 106015131	5,000 5,000	112151730 112185416	5,000 5,000
005200272	5,000	012221107	5,000	106022048	5,000	112263032	5,000
005212418	5,000	012224215	5,000	106061718	5,000	112293020	5,000
005252530	5,000	0138451	5,000	106062620	5,000	112294044	5,000
005282014	5,000	0145570	25,000	106095722	5,000	1216429	5,000
005299041	5,000	021130001	5,000	107053931	5,000	130622196	5,000
006052626	5,000	021130002	85,000	107092027	5,000	130622198	5,000
006055935 006082669	5,000 5,000	021130003 021130004	40,000 5,000	107092328 107102022	5,000 5,000	130622198 1380870-4	5,000 5,000
006082889	5,000	021130004	585,000	107153045	5,000	142701198	5,000
006180020	5,000	021130007	585,000	107171646	5,000	160166C	5,000
006252567	5,000	021130008	580,000	107246422	5,000	201023841	5,000
00704044X	5,000	021130009	580,000	107250188	5,000	201100054	5,000
00710501X	5,000	021130010	585,000	108012721	5,000	201120107	5,000
007121804	5,000	021130011	585,000	108013023	5,000	201130489	5,000
007135915	5,000	021130012	585,000	108033010	5,000	201172430	5,000
00717683X 007245517	5,000 5,000	0311401 0449247	5,000 5,000	108034073 108055716	5,000	201196834 201212520	5 <b>,</b> 000
007245517	5,000	0449247	5,000 5,000	108055716	5,000 5,000	201212520	5,000 5,000
007203721	5,000	06071 422	5,000	108132823	5,000	202032268	5,000
008031125	5,000	0769228	5,000	108170903	5,000	202042375	10,000
008055163	5,000	0771371	10,000	108186623	5,000	202060515	5,000

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

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
202092417	5,000	20928095X	5,000	262065018	200,000	303303968	5,000
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 202200914	5,000	210031641 210033061	5,000	262065021 262065022	585,000	304056023 304061721	5,000
202220914	10,000 5,000	210033061	10,000 5,000	262065023	580,000 580,000	304061721	5,000 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 5,000	267147005	10,000	304172676	5,000
204102748 204106226	5,000 5,000	210300050 211020430	5,000	267147006 267147007	10,000 10,000	304213014 30428196X	5,000 5,000
20421145X	5,000	211020130 21102205X	5,000	267147008	5,000	30428842X	5,000
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 205161721	5,000	211163015 211209078	5,000	290816C	5,000	305073718	5,000
205161721	5,000 5,000	211209078	5,000 5,000	291181C 291798C	5,000 35,000	305124445 305131559	5,000 5,000
205206114	5,000	212016922	5,000	291890C	515,000	305151333	5,000
206023054	5,000	212030016	5,000	292295C	5,000	305200912	5,000
206043019	5,000	21208041X	5,000	292297C	5,000	30520241X	5,000
206125791	5,000	212096670	5,000	292298C	5,000	305246616	5,000
206151535	5,000	212101557	5,000	292304C	5,000	305263713	5,000
206182627 206224420	5,000 5,000	212112018 212130836	5,000 5,000	292305C 292306C	5,000 5,000	305267426 305315310	5,000
206224420	5,000	212130636	5,000	292316C	5,000	306054130	5,000 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
207012638	5,000	212262814	5,000	292675C	5,000	306116810	5,000
207030754	5,000	21230784X	5,000	293065C	20,000	306151540	5,000
207051141 207062712	5,000 5,000	212312930 221213028	5,000 5,000	293153C 293273C	5,000 5,000	306165029 306174560	5,000 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 207265322	5,000 5,000	246253975 249126616	5,000 5,000	301105123 30111302X	5,000 5,000	307080612 307092008	5,000 5,000
208029835	15,000	249201328	5,000	301266829	5,000	307032008	5,000
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 208184181	5,000 5,000	262065001 262065002	10,000 5,000	302074121 30207481X	5,000 5,000	307214139 307215433	5,000 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 209151848	5,000 5,000	262065008 262065009	30,000 35,000	302186854 302212826	5,000 5,000	308130914 308140687	5,000 5,000
209151848	5,000	262065010	35,000 35,000	302212826	5,000	308140687	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 209276517	5,000 5,000	262065016 262065017	125,000	303246893 303285027	5,000 5,000	309047780 309050277	5 <b>,</b> 000
203210J11	5,000	Z UZ U U D U L /	205,000	303203027	5,000	203020211	5,000

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

Identification	No. of	Identification	No. of	Identification	No. of	Identification	No. of
document	Shares	document	Shares	document	Shares	document	Shares
number(s) 身份證明	allotted 獲配發	number(s) 身份證明	allotted 獲配發	number(s) 身份證明	allotted 獲配發	number(s) 身份證明	allotted 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
309071815	5,000	379312663	10,000	388467052	30,000	404041112	5,000
309103192 30912441X	5,000	380908103	5,000	388467053	40,000	404050543	5,000
30912441X 30916001X	5,000 5,000	383017001 383017002	10,000 5,000	388467054 388467055	40,000 40,000	404085041 40410176X	5,000 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 310016847	5,000	383017006	25,000 10,000	388467059	65,000	40427003X	5,000
310070966	5,000 5,000	383017007 383017008	35,000	388467060 388467061	60,000 65,000	404273034 404301589	5,000 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 310110195	5,000 5,000	385861869	10,000 10,000	388467065	60,000	40517841X 405181425	5,000
310110195	5,000	388045361 388467001	10,000	388467066 388467067	85,000 85,000	405181425	5,000 5,000
310115198	5,000	388467002	5,000	388467068	110,000	405251712	5,000
31013338X	5 <b>,</b> 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 406226851	5,000
310221813 310262054	5,000 5,000	388467007 388467008	5,000 5,000	388467073 388467074	125,000 130,000	406240411	5,000 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 311221611	5,000 5,000	388467013 388467014	10,000 10,000	388467079 388467080	515,000 515,000	407080023 407161546	5,000 5,000
311221011	5,000	388467015	5,000	388467081	515,000	407185510	5,000
311302459	5,000	388467016	5,000	388467082	515,000	407192429	5,000
312021865	5,000	388467017	5,000	388467083	570,000	407221026	5,000
312062047	5,000	388467018	10,000	388467084	580,000	407244129	5,000
312091955	5,000	388467019	10,000	388467085	580,000	407292525	5,000
312094129 312104860	5,000 5,000	388467020 388467021	10,000 10,000	388467086 388467087	580,000 585,000	408031725 408035038	5,000 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 312260020	5,000 5,000	388467026 388467027	15,000 20,000	401082510 401097973	5,000 5,000	408101843 408120238	5,000 5,000
312271537	5,000	388467028	20,000	401097973	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 320105198	5,000 5,000	388467032 388467033	25,000 20,000	401311488 402053034	5,000 5,000	408159016 408210019	5,000 5,000
320105198	5,000 5,000	388467034	25,000	402053034	5,000	408210019	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 346322571	5,000 5,000	388467039 388467040	20,000 20,000	402192918 402194078	5,000 5,000	409102088 409111530	5,000 5,000
350810190	5,000	388467041	30,000	402282971	5,000	409123060	5,000
357441286	5,000	388467042	25,000	403011201	5,000	40915641X	5,000
359085305	10,000	388467043	30,000	403036311	5,000	409182167	5,000
359411576	5,000	388467044	25,000	403086248	5,000	409186422	5,000
360153647	10,000	388467045	30,000	403091430	5,000	409205786	5,000
364106617 364221036	5,000 25,000	388467046 388467047	30,000 35,000	403132811 403192425	5,000 5,000	40921291X 409212926	5,000 5,000
370783198	5,000	388467048	30,000	403132423	5,000	409212520 40921551X	5,000
371215682	10,000	388467049	35,000	403262064	10,000	409242112	5,000
375281797	15,000	388467050	35,000	404031210	5,000	409259054	5,000
375385028	5,000	388467051	35,000	404032118	5,000	410013815	5,000

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Identification	No. of						
document	Shares	document	Shares	document	Shares	document	Shares
number(s) 身份證明	allotted 獲配發	number(s) 身份證明	allotted 獲配發	number(s) 身份證明	allotted 獲配發	number(s) 身份證明	allotted 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
410041108	5,000	501199010	5,000	509011736	5,000	602104073	5,000
410041133	5,000	501201815	5,000	509085135	5,000	602120926	5,000
41007261X 410082119	5,000 5,000	502034449 502070028	5,000 5,000	509142610 509154241	5,000 5,000	602160426 602220021	5,000 5,000
410151734	5,000	502070028	5,000	510026325	5,000	602282522	5,000
410162422	5,000	502102147	5,000	510100286	5,000	60228824X	5,000
410184711	5,000	50211462X	5,000	510102015	5,000	602292826	5,000
41018782X	5,000	502154856	5,000	510108198	515,000	603113127	5,000
41021227X	5,000	502160566	5,000	510202335	5,000	603140019	5,000
410221123 410235012	5,000 5,000	502201622 502206515	5,000 5,000	510210023 510215015	5,000 5,000	603192715 603194729	5,000 5,000
410253012	5,000	502281516	5,000	510263054	5,000	603236124	5,000
410251081	5,000	502285638	5,000	510298272	5,000	603291818	5,000
411021510	5,000	502289012	5,000	510300015	5,000	604100027	5,000
411022329	5,000	503011159	5,000	510524199	5,000	604160210	5,000
411046814 411050422	5,000 5,000	503056618 503073023	5,000 5,000	510813551 511024235	5,000 5,000	604161125 604184417	5,000 5,000
411030422	5,000	503073023	5,000	511024233	5,000	604253026	5,000
411162028	5,000	50315201X	5,000	51104792X	5,000	605060021	5,000
411162140	5,000	503181320	10,000	51111104X	5,000	605075113	5,000
411186192	5,000	50324164X	5,000	511122197	5,000	605105061	5,000
411192417	5,000	503271202	5,000	511146627	5,000	605110438	5,000
411202030 411218096	5,000 5,000	504124858 504202023	5,000 5,000	511150012 511180419	5,000 5,000	605115625 605155667	5,000 5,000
411240426	5,000	504202615	5,000	511190744	5,000	606066643	5,000
412014897	5,000	504230423	5,000	511191727	5,000	606110419	5,000
412060314	5,000	504262039	5,000	511222837	5,000	60611175X	5,000
412124416	5,000	504285433	10,000	51122912X	5,000	606117011	5,000
412157882 412182422	5,000 5,000	505025140 505036847	5,000 5,000	511242628 511243021	5,000 5,000	606128074 606181389	5,000 5,000
412162422	5,000	505060829	5,000	511243021	5,000	60619186X	5,000
412252435	5,000	50511832X	5,000	511524198	5,000	60621211X	5,000
412262413	5,000	505121498	5,000	512032415	5,000	606225027	5,000
412281478	5,000	505130424	5,000	512099008	5,000	606260521	5,000
41228301X	5,000	505131209	5,000	51212005X	5,000	607012448	5,000
412291025 412722196	5,000 5,000	50515028X 505206826	5,000 5,000	512125610 512126838	5,000 5,000	607181552 607250711	5,000 5,000
420106198	10,000	505220918	5,000	512173022	5,000	607260281	5,000
420704197	10,000	505232019	5,000	512181026	5,000	607270422	5,000
430104197	165,000	505240647	5,000	512181498	5,000	607275137	5,000
430410894	5,000	505280714	5,000	512193215	5,000	607295027	5,000
430421196 430421196	5,000 5,000	506053831 506091341	10,000 5,000	512280017 512282914	5,000 5,000	607300026 608010773	5,000 5,000
430421198	5,000	506093341	5,000	520117552	5,000	608012723	5,000
431122199	20,000	506100023	5,000	5206064	5,000	608053041	5,000
431229198	5,000	506144547	5,000	5206066	5,000	608062626	5,000
440102198	20,000	506190030	5,000	522724198	5,000	608121733	5,000
440103195 440106194	30,000 5,000	506250347 50627485X	5,000 5,000	540903224 550626572	5,000 5,000	60813102X 608155771	5,000 5,000
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
440301197	515,000	50719072X	5,000	590412257	5,000	608276828	5,000
440301198	5,000	507212628	5,000	601107100	5,000	608285119	5,000
440301199 440520197	5,000 10,000	507291017 508010451	5,000 5,000	601131018 601132013	5,000 5,000	608290288 609010020	5,000 5,000
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 445281199	5,000 20,000	50815261X 508165923	5,000 5,000	601287029 601312419	5,000 5,000	609142634 609170647	5,000 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	No. of	Identification	No. of	Identification	No. of	Identification	No. of
document	Shares	document	Shares	document	Shares	document	Shares
number(s) 身份證明	allotted 獲配發	number(s) 身份證明	allotted 獲配發	number(s) 身份證明	allotted 獲配發	number(s) 身份證明	allotted 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
609263020	5,000	70305233X	5,000	70821025X	5,000	779014588	25,000
60928264X 610061485	5,000	703062627	5,000	708246853	5,000	787466001	5,000
610061485 61008088X	5,000 5,000	703074946 703110141	5,000 5,000	708251783 708282668	5,000 5,000	787466002 787466003	5,000 30,000
610082040	5,000	703125210	10,000	709046056	5,000	787466004	5,000
610085021	5,000	70314364X	5,000	709080611	5,000	787466005	125,000
610085421	5,000	703165312	5,000	709120026	5,000	787466006	515,000
610102198 610112313	10,000	703214227	5,000	709126811	5,000	787466007	5,000
610112313	5,000 5,000	703284889 703296826	5,000 5,000	709165110 709184870	5,000 10,000	787466008 787466009	5,000 15,000
610152060	5,000	704112524	5,000	709193524	5,000	787466010	15,000
610153077	5,000	704220015	5,000	709198025	5,000	787466011	20,000
610202612	5,000	704241310	5,000	709240418	5,000	787466012	515,000
610293528 611070947	5,000	704260016	5 <b>,</b> 000	70926301X	5,000	800402C	5 <b>,</b> 000
611070947	5,000 5,000	704300046 705081836	5,000 5,000	71002382X 710081010	5,000 5,000	800587C 80101204X	5,000 5,000
611082514	5,000	705081030	5,000	710091010	5,000	801031226	5,000
611101767	5,000	70510101X	5,000	710100518	5,000	801051447	5,000
611110068	5,000	705102762	5,000	710126867	5,000	801070024	5,000
611152129	5,000	705137213	5,000	710161211	5,000	801093553	5,000
611160010 611171685	5,000	705161816	5,000	710165414	5,000	801102024	5,000
611182257	5,000 5,000	705162371 705173256	5,000 5,000	710175132 710190730	5,000 5,000	801114022 801123939	5,000 5,000
611192329	5,000	705173230	5,000	710200636	5,000	80116002X	5,000
611230049	5,000	705184455	5,000	710257823	5,000	801202641	5,000
611231036	5,000	705221568	5,000	710262711	5,000	801203174	5,000
611243823	5,000	705254822	5,000	710275717	5,000	801218013	5,000
611260663 612015122	5,000 5,000	706072029 706074919	5,000 5,000	710310074 711055732	5,000 5,000	801266118 802020859	5,000 5,000
612080417	5,000	706074313	5,000	711053732	5,000	802134280	5,000
612085851	5,000	706153085	5,000	711066619	5,000	802165124	5,000
612162644	5,000	706191187	5,000	711079046	5,000	802270047	5,000
612236883	5,000	706202614	5,000	711084873	5,000	802281474	5,000
61226908X	5,000	706213811	5,000	711132760	5,000	803061115	5,000
612276016 612292834	5,000 5,000	70627393X 706306616	5,000 5,000	711162821 711163846	5,000 5,000	803065018 803080815	5,000 5,000
621015006	10,000	707012035	5,000	711235415	5,000	803102416	5,000
621130701	5,000	707035417	5,000	711236846	5,000	803145013	5,000
630221377	5,000	707047832	5,000	711255025	5,000	803161844	5,000
630906301	5,000	707065425	5,000	712012821	5,000	803172041	5,000
640202028 651124391	5,000 5,000	707070226 707101606	5,000 5,000	712015411 712041767	5,000 5,000	803195518 803225765	5,000 5,000
660426272	10,000	707101000	5,000	712041767	5,000	803232416	5,000
680202042	5,000	70715202X	5,000	712053085	5,000	803235342	5,000
680728711	5,000	707170559	5,000	712060524	5,000	803264411	5,000
701083027	5,000	707231014	5,000	712094412	5,000	803280026	5,000
701094729 701133326	5,000 5,000	707242129 707284122	5,000 5,000	712182633 712190015	5,000 5,000	804170964 804180262	5,000 5,000
701133326 70115264X	5,000	707292423	5,000	712190013	5,000	804180262	5,000
701182033	5,000	70729242X	5,000	712290015	5,000	804202028	5,000
701222716	5,000	707296924	5,000	721113191	5,000	80421192X	5,000
701252435	5,000	70731880X	5,000	721130096	10,000	80429242X	5,000
701294229	5,000	708015176	5,000	730425553	5,000	80430042X	5,000
702073516 702082656	5,000 5,000	708052669 708061163	5,000 5,000	7409355 760605171	5,000 5,000	804301549 805070418	5,000 5,000
702082838	5,000	708063016	5,000	760904103	5,000	805173782	5,000
702110020	5,000	708067983	5,000	762030062	30,000	805190921	5,000
702145728	5,000	708071019	5,000	767157852	5,000	805195121	5,000
70216005X	5,000	708073725	5,000	768403529	15,000	805201531	5,000
702203022	5,000 5,000	708077563	5,000 5,000	773558001	85,000	805203038	5,000
702230029 702262545	5,000 5,000	708095023 708101826	5,000 5,000	773558002 773558003	10,000 20,000	805228402 805272015	5,000 5,000
702280610	5,000	708131461	5,000	773558003	5,000	805276830	5,000
702288336	5,000	70815302X	5,000	773558005	15,000	805293324	5,000
703030304	5,000	708171734	5,000	773558006	580,000	80603043X	5,000
70303205X	5,000	70817233X	5,000	773558007	570,000	80603262X	5,000

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document	Shares	document	Shares allotted	document	Shares	document	Shares
number(s) 身份證明	allotted 獲配發	number(s) 身份證明	allotted 獲配發	number(s) 身份證明	allotted 獲配發	number(s) 身份證明	allotted 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
806035017	5,000	810281473	5,000	905095110	15,000	911252411	5,000
80607241X	5,000	811010284	5,000	905151927	5,000	911272152	5,000
80614292X 806153102	5,000 5,000	811112546 811133257	5,000 5,000	905152939 905173031	5,000 5,000	911280037 911292041	5,000 5,000
806180040	5,000	811140419	5,000	905282128	5,000	91205682X	5,000
806223549	5,000	811155419	5,000	906041716	5,000	912082705	5,000
806237829	5,000	811171609	5,000	906150029	5,000	912090021	5,000
806252028 806252462	5,000 5,000	811258431 81127504X	5,000 5,000	906273013 906302927	5,000 5,000	912112767 912141763	5,000 5,000
806254852	5,000	812020561	5,000	907023025	5,000	912190912	5,000
807015018	5,000	812081226	5,000	907050047	5,000	912211737	5,000
807026878	5,000	812137017	5,000	907070522	5,000	912243460	5,000
807040954	5,000	812166022	5,000	907108934	5,000	912280558	5,000
807055170 807081528	5,000 5,000	812181020 812193565	5,000 5,000	907142420 907170340	5,000 5,000	912298920 912313243	5,000 5,000
807102519	5,000	81221332X	5,000	907182021	5,000	A10373403	85,000
807109208	5,000	812228505	5,000	907207845	5,000	A10646883	85,000
80714042X	5,000	812235026	5,000	907260010	5,000	A1483083	5,000
807155029	5,000	812251598	5,000	908061728	5,000	A2576301	5,000
807205645 807260413	5,000 5,000	812262341 812271836	5,000 5,000	908070018 908074221	5,000 5,000	A3143271 A3606476	5,000 10,000
807272520	5,000	812272320	10,000	908134876	5,000	A4627736	5,000
807281959	5 <b>,</b> 000	81227233X	5,000	908165614	5,000	A7114985	5,000
808011587	5,000	812280910	5,000	908180664	5,000	A7619866	5,000
808050235	5,000	812297721	5,000	908194012	5,000	A8158617	5,000
808072348 808084824	5,000 5,000	81230186X 820213710	5,000 5,000	908292014 909010412	5,000 5,000	A8225233 A8505449	65,000 5,000
808099204	5,000	821225172	5,000	909021015	5,000	A8551688	5,000
808114538	5,000	830113171	5,000	909030410	5,000	A8805043	5,000
808130724	5,000	901055032	5,000	909030722	5,000	A8811205	5,000
808171734	5,000	901150715	5,000	909051220	5,000	A8884830	30,000
80819212X 80820224X	5,000 5,000	901154317 901172447	5,000 5,000	909085713 909095942	5,000 5,000	A9043368 A9396090	5,000 30,000
80826481X	5,000	901201711	5,000	909110016	5,000	A9431716	5,000
808301317	5,000	901225017	5,000	909170220	5,000	A9631944	5,000
809022258	5,000	901272414	5,000	909172315	5,000	A9777434	10,000
809025528 809078227	10,000 5,000	901292001 902090011	5,000 10,000	909176111 909195951	5,000 5,000	B103754 B1173265	5,000 10,000
809081155	5,000	902108064	5,000	909201914	5,000	B3161957	5,000
809141811	5,000	902154222	5,000	909203018	5,000	B340972A	5,000
809146848	5,000	902182331	5,000	909230086	5,000	B3443170	5,000
809154813	5,000	902231429	5,000	909243326	5,000	B4611018	5,000
809162017 809164090	5,000 5,000	903034868 903045626	5,000 5,000	910013526 910026811	5,000 5,000	B5608428 B5983032	35,000 5,000
80918213X	5,000	903055023	5,000	910020011	5,000	B617324	5,000
809212554	5 <b>,</b> 000	90308690X	5,000	910062225	5,000	B6292270	5,000
809235014	5,000	90316236X	5,000	910102023	5,000	B7378446	5,000
809250814	5,000	903238826	5,000	910102049	5,000	B8897528	5,000
809252510 809291027	5,000 5,000	903240278 903262120	5,000 5,000	910102310 910112171	5,000 5,000	B909414 C0596491	5,000 5,000
809296413	5,000	903279114	5,000	910112171	5,000	C2192045	5,000
810032034	5,000	90329383X	5,000	910121713	5,000	C2411545	5,000
810043510	5,000	903311911	5,000	910221045	5,000	C25331213	5,000
810051759	5,000	904015023	5,000	910236880	5,000	C2637594	5,000
810052746 810061178	5,000 5,000	904031027 904048069	5,000 5,000	910261016 910282716	5,000 5,000	C2866887 C3862494	5,000 5,000
810071585	5,000	904061754	5,000	911050427	5,000	C4183884	5,000
810102038	5,000	904121738	5,000	911072646	5,000	C419525	5,000
81020085X	5,000	904131849	5,000	911085417	5,000	C4357211	10,000
810206882	5,000	904160010	5,000	911094882	5,000	C43655867	5,000
810211836 810215012	5,000 5,000	904171122 90419501X	5,000 5,000	911119014 911140018	5,000 5,000	C4468544 C4514244	10,000 5,000
810223055	5,000	904285010	5,000	911145010	10,000	C4561323	5,000
810242627	5,000	905010045	5,000	911201045	5,000	C4587748	5,000
810252720	5,000	905092958	5,000	911210969	5,000	C4604723	10,000
81025454X	5,000	905093325	5,000	911211527	5,000	C461448	5,000

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

Source   Share   document   document	Identification	No. of	Identification	No. of	Identification	No. of	Identification	No. of
条件機関 機関性 条件機関 条件機関								
文件報告							number(s) 身份證明	
C4760184   5,000   D5815950	文件號碼	股份數目			文件號碼			
CARDIAGO						•		
C5720096								
CS268075								
C4528801								
Carbona								
C5508823         C5,000         D598120         3,000         C8575321         10,000         C5070841         5,000         C5058847         10,000         C5088771         5,000         C5058847         10,000         C6981241         5,000         C5058844         10,000         C683777         5,000         C8340261         10,000         C5078877         5,000         C8340261         10,000         C5039874         5,000         C5039874         5,000         C8342776         5,000           C5000673         5,000         D633110         5,000         C8242776         5,000         C503677         5,000         C8268744         5,000           C600673         5,000         D6601084         5,000         C8269747         5,000         G5324155         15,000           C610300         3,000         D6607039         5,000         C8269747         10,000         G5350373         5,000           C64140002         15,000         D6935149         3,000         D6935149         5,000         C8268740         5,000         G5350373         5,000           C6730050         2,000         D6935149         3,000         D8826723         5,000         G5362455         15,000           C673040         3,000								
C551864f         5,000         B658711         5,000         E8401504         5,000         C5570149         5,000         C5570144         5,000         D619071         5,000         E840361         10,000         C5231167         5,000         C5301441         5,000         D619077         5,000         E840381         10,000         C5231167         5,000         C532117         5,000         E840381         10,000         C523117         5,000         C533117         5,000         C853777         5,000         E840381         10,000         C524776         5,000           C601477A         5,000         D6601694         5,000         E8697447         10,000         C55754002         15,000           C6116592         15,000         D660184         5,000         E8897445         5,000         G565056         65,000           C6116092         2,000         D660184         5,000         E8897423         5,000         G565056         65,000           C6110000         2,000         D660184         5,000         E889403         5,000         G5775344         5,000         G600144         5,000           C6110000         2,000         B619018         5,000         B619018         5,000         G6133563         2,								
CSB01444								
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C6005673         3,000         D6501694         5,000         B889444         5,000         C55724002         13,000           C610360         5,000         D6601694         5,000         B8867487         10,000         C55724002         13,000           C610360         5,000         D6986149         5,000         B8867487         10,000         C5590573         5,000           C670050         20,000         D698718         5,000         B8887423         5,000         C6750565         5,000           D0024628         5,000         B858440         5,000         B8900000         5,000         G6775344         5,000           D0034611         13,000         D8173727         5,000         B894283         5,000         C6604146         65,000           D0132932         5,000         D832215         1,000         B8947883         5,000         C6604146         65,000           D0122424         45,000         B8322315         1,000         B830753         5,000         C6604146         5,000           D045223         5,000         B8522236         165,000         B830753         5,000         C6633161         5,000           D044116         5,000         B8523204         5,000								
c610360         5,000         De830149         5,000         B867497         10,000         65590516         6,000           C6700050         20,000         De936149         5,000         B8084405         5,000         66700056         5,000         66700056         5,000         66700056         5,000         66700056         5,000         66775344         5,000         66775344         5,000         66775344         5,000         66775344         5,000         66775344         5,000         66775344         5,000         66775344         5,000         66775344         5,000         66775344         5,000         66775344         5,000         66775344         5,000         66804746         65,000           00302658         5,000         6884263         5,000         6613364         5,000         6613364         5,000         6613364         5,000         6613364         5,000         6613364         5,000         6613364         5,000         6613364         5,000         6613364         5,000         6613364         5,000         6613364         5,000         6613364         5,000         6613364         5,000         6613364         5,000         6613364         5,000         6613364         5,000         6613364         5,000								
C4416592					E8610979			
C6750050								
DODG-1411   15,000								
D03969A								
D0352323         5,000         D854263         5,000         R9130784         5,000         G653164         5,000           D045523         5,000         D0552366         165,000         R9206578         5,000         G6330311         5,000           D0945672         3,000         E08848A         10,000         E9282584         55,000         G6330311         5,000           D094016         5,000         E098320A         5,000         E9282584         55,000         G6484203         15,000           D104309A         5,000         E1001512         5,000         E9463899         5,000         G6505665         5,000           D182013-4         5,000         E11037383         5,000         G697755         5,000         G6618714         5,000           D19399843         85,000         E1101679         5,000         G032603A         40,000         G6733254         5,000           D2032377         45,000         E153356         585,000         G0340005         5,000         G6733254         5,000           D2032377         45,000         E152355         5,000         G0340005         5,000         G673254         5,000           D20348211         10,000         E152168         5,000<	D0054411	15,000	D8173207	5,000	E8942823	5,000	G5886790	5,000
Deb5523								
DOTIZERAL         45,000         E0635301         5,000         E9282584         5,000         G633011         5,000           D0845672         5,000         E088488         10,000         E9282584         \$85,000         G648763         5,000           D0904016         5,000         E092220A         5,000         E9483899         5,000         G6484203         15,000           D164600         5,000         E1000008         10,000         E985720A         5,000         G6543714         5,000           D182013-4         5,000         E1037383         5,000         G0986775         5,000         G654391         5,000           D1939843         55,000         E1183356         585,000         G038203A         40,00         G6732752         5,000           D2032377         45,000         E1583356         585,000         G0381282         10,000         G6738752         5,000           D2032377         45,000         E1580613         15,000         G0381282         10,000         G682267         5,000         G6738752         5,000           D2333421         10,000         E2471553         5,000         G083685A         5,000         G7074224         10,000           D2580383 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
D0904016								
D14309A	D0845672	5,000	E088848A	10,000	E9282584	585,000	G645763A	5,000
D146400								
D182013-4   5,000   E1037383   5,000   G0096775   5,000   G6616991   5,000   D1999843   585,000   E116930   5,000   G008203A   40,000   G6733254   5,000   D1999843   585,000   E1583356   585,000   G0340005   5,000   G6738752   5,000   D2032377   45,000   E1630513   15,000   G0351228   10,000   G6832008   5,000   D20338421   10,000   E1492186   5,000   G0351228   10,000   G6852008   5,000   D2038421   10,000   E1492186   5,000   G035128   3,000   G7174135   65,000   D2580285   45,000   E2238458   45,000   G087093   5,000   G005708   5,000   D2664179   10,000   E2254127   5,000   G087093   5,000   G005708   5,000   D2664179   10,000   E2254127   5,000   G0984913   5,000   G0816729   5,000   D2694930   65,000   E2384993   5,000   G0984913   5,000   G0816729   5,000   D2710960   5,000   E2683885   5,000   G1264248   10,000   G0070228   5,000   D30339828   5,000   E2683885   5,000   G1466318   5,000   G00702228   5,000   D30339858   5,000   E2683885   5,000   G14664196   568,000   G00866238   5,000   D30339858   5,000   E3870318   5,000   G14664196   568,000   G00866238   5,000   D33487793   5,000   E3870318   5,000   G136417   5,000   G00866238   5,000   D33487793   5,000   E3460318   5,000   G176417   5,000   H0229988   85,000   D3683200   5,000   E4663318   5,000   G136417   5,000   H0229988   85,000   D3683200   5,000   E4663318   5,000   G136417   5,000   H0229988   85,000   D3861927   5,000   E4663318   5,000   G1815678   5,000   H0229988   85,000   D3861927   5,000   E4697271   5,000   G208424   5,000   H02029588   85,000   D3861927   5,000   E4697271   5,000   G208240   5,000   H02029588   85,000   D3861927   5,000   E6767269   5,000   G208240   5,000   H0703022   25,000   D3861927   5,000   E6767269   5,000   G208240   5,000   H0703022   25,000   D3861927   5,000   E676848   5,000   G218391   5,000   H0707106   5,000								
D2032377								
D2032377         45,000         E1630613         15,000         G0351228         10,000         G6852008         5,000           D2038421         10,000         E1942186         5,000         G0562067         5,000         G764224         10,000           D2580285         45,000         E2175553         5,000         G083685A         5,000         G70742135         65,000           D2664179         10,000         E2234127         5,000         G087093         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           D3033912         5,000         E2662454         5,000         G1463372         5,000         G80702228         5,000           D3039312         5,000         E2683885         5,000         G14668196         585,000         G80702228         5,000           D3395888         5,000         E2991105         5,000         G14668196         585,000         G8095098         15,000           D3487793         5,000         E367013         <	D1999843	585,000	E1116790	5,000	G028203A	40,000	G6733254	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         G0870933         5,000         G803578         5,000           D2694930         65,000         E2284993         5,000         G0871914         5,000         G8054257         5,000           D2710960         5,000         E2662454         5,000         G1138986         5,000         G9013058         5,000           D3101399         60,000         E275036         10,000         G1264248         10,000         G807722B         5,000           D31398588         5,000         E2991105         5,000         G1466819G         585,000         G809059B         105,000           D3487793         5,000         E3450183         5,000         G1736417         5,000         G809059B         155,000           D3787371         5,000         E4663318         5,000         G1736417         5,000         H02029589         85,000           D36691927         5,000         E4697271								
D2580285         45,000         E2175533         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           D2710960         5,000         E2662454         5,000         G0138986         5,000         G9013058         5,000           D3053912         5,000         E2663885         5,000         G1264248         10,000         G8057722B         5,000           D3101399         60,000         E275036         10,000         G1463372         5,000         G8097022B         5,000           D3487793         5,000         E3450183         5,000         G1466819G         585,000         G809509B         105,000           D3487793         5,000         E34670183         5,000         G170376         5,000         G1012298A         5,000           D3693270         5,000         E4667271         5,000         G173417         5,000         H012299A         5,000           D379317460         5,000         E4927404         <								
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         G1138996         5,000         G9013058         5,000           D3101399         60,000         E278036         10,000         G14664372         5,000         G8070222B         5,000           D3398588         5,000         E2991105         5,000         G1466819         585,000         G8090509B         105,000           D3487793         5,000         E3870913         5,000         G170376         5,000         H012299A         5,000           D3683290         5,000         E466318         5,000         G1736417         5,000         H0229588         85,000           D3691927         5,000         E4697271         5,000         G1815678         5,000         H0229588         85,000           D3787460         5,000         E4939712         5,000         G2004924         5,000         H028331         5,000           D39956319         10,000         E52198201         8								
D2694930         65,000         E2384993         5,000         G0984913         5,000         G8216729         5,000           D2710960         5,000         E2662454         5,000         G1338986         5,000         G9013058         5,000           D3053912         5,000         E2683885         5,000         G1264248         10,000         G8057722B         5,000           D3101399         60,000         E275036         10,000         G1466819G         585,000         G807622B         5,000           D348586         5,000         E3450183         5,000         G1524495         15,000         G8085623B         5,000           D3487793         5,000         E3450183         5,000         G170376         5,000         H012299A         5,000           D36373371         5,000         E4663318         5,000         G1736417         5,000         H0229588         85,000           D3691927         5,000         E4927404         5,000         G1990240         15,000         H0229588         85,000           D3787460         5,000         E4939912         5,000         G204924         5,000         H0245773         15,000           D386760         5,000         E5270573         15,	D2658349							
D2710960         5,000         E2662454         5,000         G1138986         5,000         G9013058         5,000           D3053912         5,000         E2683885         5,000         G1264248         10,000         G807022B         5,000           D3101399         60,000         E275036         10,000         G1463372         5,000         G807022B         5,000           D3453686         5,000         E2345183         5,000         G1524495         15,000         G8090509B         105,000           D347793         5,000         E3670913         5,000         G170376         5,000         H012299A         5,000           D3633271         5,000         E4663318         5,000         G1736417         5,000         H02029588         85,000           D3631927         5,000         E497271         5,000         G1815678         5,000         H0245773         15,000           D3787460         5,000         E493712         5,000         G204924         5,000         H0245773         15,000           D3799108         5,000         E5198201         85,000         G2018321         5,000         H07488173         5,000           D379916         5,000         E5270573         15,000<								
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         GS095059B         105,000           D3467793         5,000         E3670913         5,000         G173766         5,000         H012299A         5,000           D363290         5,000         E4697271         5,000         G1815678         5,000         H02029589         85,000           D3787460         5,000         E4927404         5,000         G209240         15,000         H0245773         15,000           D3799108         5,000         E5198201         85,000         G2018321         5,000         H0788173         5,000           D3956319         10,000         E542748         5,000         G2518391         5,000         H0788173         5,000           D4021836         580,000         E5673269         <								
D3101399         60,000         E275036         10,000         G1463372         5,000         GS070222B         5,000           D3398588         5,000         E3450183         5,000         G14668196         585,000         GS085623B         5,000           D3453686         5,000         E3450183         5,000         G170376         5,000         GS090509B         105,000           D347793         5,000         E3870913         5,000         G170376         5,000         H012299A         5,000           D3573371         5,000         E466318B         5,000         G1736417         5,000         H02029588         85,000           D3683290         5,000         E4697271         5,000         G1990240         15,000         H02029589         86,000           D3787460         5,000         E4939712         5,000         G2004924         5,000         H0245773         15,000           D3789108         5,000         E5198201         85,000         G2018321         5,000         H0788173         5,000           D386760         5,000         E5270573         15,000         G2518391         5,000         H0974880         45,000           D3979076         5,000         E5679269 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
D3453686         5,000         E3450183         5,000         G1524495         15,000         G8090509B         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           D3691927         5,000         E4927404         5,000         G1990240         15,000         H0245773         15,000           D3787460         5,000         E493712         5,000         G2004924         5,000         H0245773         15,000           D3789108         5,000         E5198201         85,000         G2014924         5,000         H028331         5,000           D386760         5,000         E5198201         85,000         G2219602         5,000         H0974880         45,000           D3956319         10,000         E5422748         5,000         G2518391         5,000         H10723022         25,000           D4021836         580,000         E5748422         20,000         G258260A         5,000         H135584         5,000           D4027656         240,000         E584586A <t< td=""><td></td><td>60,000</td><td></td><td></td><td></td><td></td><td>GS070222B</td><td></td></t<>		60,000					GS070222B	
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         E4697771         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         G2014924         5,000         H028331         5,000           D37879108         5,000         E5198201         85,000         G2018321         5,000         H0974880         45,000           D386760         5,000         E5270573         15,000         G2518391         5,000         H0974880         45,000           D3979076         5,000         E5679269         5,000         G2582846         170,000         H10723022         25,000           D4021836         580,000         E5748422         20,000         G258260A         5,000         H135084         5,000           D4137435         5,000         E6024088 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
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         E493712         5,000         G2004924         5,000         H0245773         15,000           D3789108         5,000         E5198201         85,000         G2018321         5,000         H0788173         5,000           D386760         5,000         E5198201         85,000         G2219602         5,000         H0974880         45,000           D3956319         10,000         E5422748         5,000         G2518391         5,000         H10723022         25,000           D3979076         5,000         E5679269         5,000         G258260A         5,000         H1357362         5,000           D4021836         580,000         E584586A         5,000         G258260A         5,000         H1357362         5,000           D4137435         5,000         E6024088         5,000         G259313A         10,000         H3210849         5,000           D4567383         15,000         E619420         5								
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         G2582846         170,000         H1077106         15,000           D3979076         5,000         E5679269         5,000         G258260A         5,000         H1077106         15,000           D4027656         240,000         E584586A         5,000         G258260A         5,000         H1357362         5,000           D4520859         5,000         E6071302         5,000         G272045         5,000         H3354379         5,000           D4530383         15,000         E6194420         5								
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         G2582846         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         G272045         5,000         H3354379         5,000           D4520859         5,000         E6071302         5,000         G2818514         5,000         H3617132         65,000           D4639422         5,000         E6194420	D3683290							
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         G2582646         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           D4639422         5,000         E6194420         5,000         G2818514         5,000         H376044         5,000           D4653182         5,000         E661649A								
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           D4633422         5,000         E6194420         5,000         G2884282         20,000         H3617132         65,000           D4653182         5,000         E661649A         5,000         G29149396         515,000         H3994629         5,000           D4868731         60,000         E7015996								
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         G2818514         5,000         H3776044         5,000           D4846940         60,000         E698114         5,000         G3123935         5,000         H4031069         5,000           D4868731         60,000         E7015996         <								
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           D4868731         60,000         E7015996         15,000         G332997112         35,000         H4125667         20,000           D4994117         5,000         E7037454A         85,000         G34645969         10,000         H4286466         60,000           D525884237         5,000         E706072A							H10723022	
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           D4868731         60,000         E698114         5,000         G3123935         5,000         H4031069         5,000           D4873212         40,000         E7026084         25,000         G34645969         10,000         H4269162         65,000           D4994117         5,000         E7037454A         85,000         G3479101         585,000         H4315407         15,000           D52588488         15,000         E706072A								
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           D4868731         60,000         E698114         5,000         G3123935         5,000         H4031069         5,000           D4873212         40,000         E7015996         15,000         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         H4484993         10,000								
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         H4315407         15,000           D5258848         15,000         E7099014         5,000         G381022         5,000         H4484993         10,000								
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         G381022         5,000         H4484993         10,000				5,000				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         G381022         5,000         H4484993         10,000								
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								
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								
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				15,000				20,000
D5258848 15,000 E706072A 5,000 G3738824 5,000 H4315407 15,000 D5284237 5,000 E7099014 5,000 G381022 5,000 H4484993 10,000								
D5284237 5,000 E7099014 5,000 G381022 5,000 H4484993 10,000								
	D5308993				G38859449			

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Identification	No. of	Identification	No. of	Identification	No. of	Identification	No. of
document number(s)	Shares allotted	document number(s)	Shares allotted	document number(s)	Shares allotted	document number(s)	Shares 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
H4548002	580,000	IS4636635	5,000	IS8787817	5,000	K4513142	5,000
H4713089 H4713356	5,000 65,000	IS4846138 IS4852649	5,000 5,000	IS8858210 IS8896699	5,000 5,000	K4836650 K4953479	5,000 10,000
Н4713364	65,000	IS4893720	15,000	IS8904248	5,000	K4965248	5,000
HA1758162	25,000	IS4935824	5,000	IS9022548	5,000	K5352320	40,000
IS1050799 IS1228074	5,000 5,000	IS4953830 IS4958856	10,000 5,000	IS9037761 IS9046112	5,000 5,000	K5538181 K5550319	5,000 5,000
IS1228074 IS1282651	5,000	IS4930030	5,000	IS9127010	5,000	K558342A	5,000
IS1370972	20,000	IS5050220	5,000	IS9136700	5,000	K5621194	5,000
IS1415907	5,000	IS5053858	5,000	IS9252581	5,000	K5809681	5,000
IS1425997 IS1599136	5,000 10,000	IS5075503 IS5079512	5,000 5,000	IS9290620 IS9306529	5,000 5,000	K5884462 K6104843	5,000 5,000
IS1631052	5,000	IS5222958	5,000	IS9451565	5,000	K6137296	5,000
IS1691166	5,000	IS5269184	5,000	IS9496131	5,000	K6166318	5,000
IS1728380	5,000	IS5466411 IS5468912	5,000	IS9527057 IS9607796	15,000	K646631	5,000
IS1769115 IS1846059	5,000 5,000	IS5468912 IS5532196	5,000 5,000	IS9607796 IS9670098	5,000 5,000	K6517498 K668128A	5,000 5,000
IS1899934	5,000	IS5560812	5,000	IS9739650	5,000	K6906532	5,000
IS1939136	5,000	IS5647812	5,000	IS9756139	5,000	K6957641	5,000
IS1945026 IS1982230	20,000	IS5675388 IS5781590	5,000	IS9795495	5,000	K6974643	5,000
IS2170522	5,000 5,000	IS5781590 IS5864768	5,000 5,000	K0170038 K0201782	5,000 10,000	K7273533 K7286031	5,000 5,000
IS2191076	5,000	IS5916781	5,000	K0204145	65,000	K7314604	45,000
IS2195343	5,000	IS6015253	5,000	K0205931	30,000	K735830A	5,000
IS2384924	5,000	IS6022644	5,000	K0275298	5,000	K7360886	5,000
IS2390405 IS2395439	5,000 5,000	IS6107309 IS6145882	5,000 5,000	K03121396 K037556A	20,000 5,000	K7396007 K7453442	5,000 5,000
IS2429533	5,000	IS6149227	5,000	K0413097	5,000	K7880138	5,000
IS2477096	5,000	IS6180514	5,000	K0431532	5,000	K8333505	5,000
IS2523198	10,000	IS6235569	5,000	K04892926	20,000	K8455465	5,000
IS2523358 IS2543376	5,000 5,000	IS6362063 IS6457634	5,000 5,000	K061498A K067589A	30,000 5,000	K8969507 K914174A	5,000 5,000
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IS2559070	5,000	IS6583190	5,000	K105808	5,000	К9295585	5,000
IS2728284	5,000	IS6765097	5,000	K1124382	85,000	K9324003	5,000
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IS2779491	5,000	IS7166927	5,000	K1412418	10,000	K9511121	5,000
IS2847060	5,000	IS7313536	5,000	K1687689	5,000	К9554998	5,000
IS2935789	5,000	IS7390605	5,000	K1756109 K1878980	5,000	K9608400	5,000
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IS3467193	5,000	IS7863810	5,000	K2597411	5,000	P014247A	5,000
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IS3688986	5,000 5,000	IS7947716	5,000 5,000	K2763067 K2895234	65,000 15,000	P0230891	5,000 5,000
IS3863357	5,000	IS7996869	5,000	K2932660	5,000	P034872	5,000
IS3872423	5,000	IS8035249	5,000	K3074730	5,000	P0366777	5,000
IS3888546	5,000	IS8036322	5,000	K350781	5,000	P0368796	5,000
IS3999720 IS4073658	5,000 5,000	IS8153269 IS8168062	5,000 5,000	K353846A K3550397	5,000 5,000	P0406159 P041206A	5,000 5,000
IS4120227	5,000	IS8169980	5,000	K3671941	5,000	P0491458	5,000
IS4258220	10,000	IS8311971	5,000	K3737462	5,000	P082760A	5,000
IS4281735 IS4300401	5,000 5,000	IS8343873	5,000 5,000	K3862879	5,000	P1330202	5,000 5,000
IS4300401 IS4335373	5,000 5,000	IS8426614 IS8445067	5,000 5,000	K3910504 K3984214	20,000 5,000	P1502364 P1735997	5,000 5,000
IS4345237	5,000	IS8479324	5,000	K4428102	5,000	P1753995	5,000
IS4355989	5,000	IS8583610	5,000	K4429451	15,000	P2258408	5,000
IS4501992	5,000	IS8722273	5,000	K4455568	5,000	P2650820	5,000
IS4524520	5,000	IS8727958	10,000	K4491750	5,000	P3059697	40,000

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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 P3893484	5,000	V0028401	10,000	Y1878644	5,000	Z3387292	5,000
P4160596	5,000 5,000	V0061077 V0080713	20,000 5,000	Y201189A Y208983A	65,000 5,000	Z3540686 Z361275A	15,000 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 P524949	5,000 5,000	V0225711 V0240966	5,000 5,000	Y2233485 Y255284A	5,000 5,000	Z3753647 Z3760104	25,000 5,000
P554018A	5,000	V0240300 V0356379	580,000	Y2566549	5,000	Z3830714	85 <b>,</b> 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 P588552	5,000 5,000	V079435A V0794376	5,000 5,000	Y2738188 Y2877080	5,000 5,000	Z4197365 Z4207182	5,000 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 P7605319	5,000	V0998796	5,000	Y3063729	5,000	Z4502966	5,000
P7621551	5,000 5,000	V106481 V106482	5,000 10,000	Y3212422 Y323292A	5,000 5,000	Z4548222 Z459069	5,000 5,000
P7621691	5,000	V1120891	5,000	Y3420505	5,000	Z4673035	5,000
P7743088	5,000	V1130226	5,000	Y3425027	5,000	Z4673582	5,000
P7896119	20,000	V1342606	5,000	Y4248951	5,000	Z4738412	10,000
P8616705 P871927A	5,000 5,000	V1354272 V135505	5,000 5,000	Y4378197 Y440080A	5,000 5,000	Z4809743 Z4846800	5,000 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 P9474386	5,000 5,000	W17340272 W20047886	5,000 30,000	Y5639423 Y5796502	5,000 5,000	Z5263167 Z5320543	5,000 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 R072793	5,000 5,000	W27336997 W34632420	5,000 5,000	Z026517A Z0354857	5,000 15,000	Z612260 Z6234683	5,000 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 R1070761	5,000 5,000	W44172840 W45899796	5,000 5,000	Z061963A Z0745686	5,000 5,000	Z6563237 Z6690417	5,000 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 R3115517	5,000 5,000	W47875314 W48195205	5,000 5,000	Z0895998 Z1137108	5,000 5,000	Z7254270 Z7255668	5,000 585,000
R3179833	5,000	W48195206	5,000	Z1250818	20,000	Z746287(6	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 R4775146	10,000 5,000	W59678640 W60923198	5,000 5,000	Z1760859 Z1772598	5,000 5,000	Z8061336 Z8156922	10,000 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 R6322920	5,000 5,000	Y0002214 Y0004357	125,000 5,000	Z1988744 Z2179734	5,000 5,000	Z8470813 Z8517305	5,000 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 R7633385	5,000 5,000	Y0362431 Y0502799	5,000 5,000	Z2714079 Z2746620	5,000 15,000	Z8675342 Z9215043	45,000 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 R8734584	5,000 5,000	Y0720354 Y0807166	5,000 15,000	Z3149871 Z3155839	5,000 5,000	Z9560646 Z9577956	5,000 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	Z3312322	5,000	Z9721291	5,000

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

Identification document	No. of Shares						
number(s) 身份證明 文件號碼	allotted 獲配發 股份數目	number(s) 身份證明 文件號碼	allotted 獲配發 股份數目	number(s) 身份證明 文件號碼	allotted 獲配發 股份數目	number(s) 身份證明 文件號碼	allotted 獲配發 股份數目
7,9861670	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
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.