

2020年9月28日

強制全面要約

就澳科控股有限公司的股份的交易披露

執行人員接獲依據香港《公司收購及合併守則》規則 22 作出以下的證券交易的披露：

交易方	日期	買入／賣出	股份數目	每股價格	交易後數額（包括與其訂有協議或達成諒解的任何人士的證券）	佔該類別證券的百分比（包括與其訂有協議或達成諒解的任何人士的證券）%
Wellington Management Group LLP	2020年9月28日	賣出	17,031	\$2.1400	89,909,466	9.6800%
		賣出	52,000	\$2.1400	89,857,466	9.6700%
		賣出	90,000	\$2.1400	89,767,466	9.6600%
		賣出	90,000	\$2.1400	89,677,466	9.6500%
		賣出	90,000	\$2.1400	89,587,466	9.6400%
		賣出	90,000	\$2.1400	89,497,466	9.6300%
		賣出	90,000	\$2.1400	89,407,466	9.6200%
		賣出	90,000	\$2.1400	89,317,466	9.6100%
		賣出	90,000	\$2.1400	89,227,466	9.6000%
		賣出	90,000	\$2.1400	89,137,466	9.5900%
		賣出	90,000	\$2.1400	89,047,466	9.5800%
		賣出	90,000	\$2.1400	88,957,466	9.5800%

	賣出	90,000	\$2.1400	88,867,466	9.5700%
	賣出	104,000	\$2.1400	88,763,466	9.5500%
	賣出	124,000	\$2.1400	88,639,466	9.5400%
	賣出	136,000	\$2.1400	88,503,466	9.5300%
	賣出	216,000	\$2.1400	88,287,466	9.5000%
	賣出	216,000	\$2.1400	88,071,466	9.4800%
	賣出	272,000	\$2.1400	87,799,466	9.4500%
	賣出	288,000	\$2.1400	87,511,466	9.4200%
	賣出	312,000	\$2.1400	87,199,466	9.3900%
	賣出	380,000	\$2.1400	86,819,466	9.3500%
	賣出	414,000	\$2.1400	86,405,466	9.3000%
	賣出	1,266,000	\$2.1400	85,139,466	9.1600%
	賣出	1,352,000	\$2.1400	83,787,466	9.0200%
	賣出	2,952,969	\$2.1400	80,834,497	8.7000%
	賣出	13,069	\$2.1450	80,821,428	8.7000%
	賣出	16,538	\$2.1450	80,804,890	8.7000%
	賣出	44,608	\$2.1450	80,760,282	8.6900%
	賣出	48,975	\$2.1450	80,711,307	8.6900%
	賣出	79,000	\$2.1450	80,632,307	8.6800%
	賣出	80,000	\$2.1450	80,552,307	8.6700%
	賣出	84,821	\$2.1450	80,467,486	8.6600%
	賣出	88,000	\$2.1450	80,379,486	8.6500%
	賣出	128,350	\$2.1450	80,251,136	8.6400%

	賣出	148,000	\$2.1450	80,103,136	8.6200%
	賣出	152,000	\$2.1450	79,951,136	8.6100%
	賣出	166,339	\$2.1450	79,784,797	8.5900%
	賣出	188,129	\$2.1450	79,596,668	8.5700%
	賣出	196,000	\$2.1450	79,400,668	8.5500%
	賣出	199,732	\$2.1450	79,200,936	8.5200%
	賣出	200,216	\$2.1450	79,000,720	8.5000%
	賣出	203,228	\$2.1450	78,797,492	8.4800%
	賣出	210,143	\$2.1450	78,587,349	8.4600%
	賣出	216,393	\$2.1450	78,370,956	8.4400%
	賣出	244,482	\$2.1450	78,126,474	8.4100%
	賣出	262,523	\$2.1450	77,863,951	8.3800%
	賣出	316,264	\$2.1450	77,547,687	8.3500%
	賣出	342,557	\$2.1450	77,205,130	8.3100%
	賣出	545,000	\$2.1450	76,660,130	8.2500%
	賣出	546,080	\$2.1450	76,114,050	8.1900%
	賣出	686,000	\$2.1450	75,428,050	8.1200%
	賣出	728,000	\$2.1450	74,700,050	8.0400%
	賣出	788,000	\$2.1450	73,912,050	7.9600%
	賣出	964,000	\$2.1450	72,948,050	7.8500%
	賣出	1,046,867	\$2.1450	71,901,183	7.7400%
	賣出	3,208,655	\$2.1450	68,692,528	7.3900%
	賣出	3,426,000	\$2.1450	65,266,528	7.0300%

		賣出	7,477,031	\$2.1450	57,789,497	6.2200%
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Wellington Management Group LLP 憑藉持有受要約公司的普通股，所以根據第(6)類別屬受要約公司的聯繫人。  
交易是為全權委託投資客戶的帳戶進行的。  
Wellington Management Group LLP 是最終由 Wellington Management Company LLP 擁有的公司。