Secondary listed companies not subject to the Codes

The Codes on Takeovers and Mergers and Share Repurchases do not apply to the following secondary listed companies in Hong Kong:

Stock code	Company name
6813	CapitaMalls Asia Limited
6388	Coach, Inc.
805	Glencore International Plc
847	Kazakhmys PLC
945	Manulife Financial Corporation
1021	Midas Holdings Ltd
6488	SBI Holdings, Inc
1878	SouthGobi Resources Ltd
6210/6230	Vale S.A.

For further information, please refer to the September 2010 issue of the Takeovers Bulletin and September 2011 issue of the Takeovers Bulletin.