Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited (the "**Stock Exchange**") and Hong Kong Securities Clearing Company Limited (the "**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.

Unless otherwise defined herein, capitalised terms in this announcement shall have the same meanings as those defined in the prospectus dated 15 November 2016 (the "**Prospectus**") issued by Guangdong Adway Construction (Group) Holdings Company Limited\* (the "**Company**").

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

This announcement is not for release, publication, and distribution directly or indirectly, in or into the United States (including its territories and possessions, any state of the United States and the District of Columbia). This announcement does not constitute or form a part of any offer to sell or solicitation to purchase or subscribe for securities in the United States or in any other jurisdictions. The Offer Shares have not been and will not be registered under the U.S. Securities Act of 1933, as amended (the "U.S. Securities Act"), or any state securities laws of the United States or other jurisdictions, other than Hong Kong, and may not be offered, sold, pledged or transferred or delivered within the United States unless pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act or any applicable state securities laws of the United States. The Offer Shares may only be offered and sold outside of the United States in offshore transactions in accordance with Regulation S under the U.S. Securities Act. There will be no offer or sale of the Offer Shares in the United States.

In connection with the Global Offering, Guotai Junan Securities (Hong Kong) Limited, as stabilising manager (the "Stabilising Manager"), or any person acting for it, on behalf of the Underwriters, may over-allocate Shares or effect any other transactions with a view to stabilising or maintaining the market price of the H Shares at a level higher than that which might otherwise prevail in the open market for a limited period beginning on the Listing Date and expected to end on Sunday, 18 December 2016, being the 30th day after the last day for lodging applications under the Hong Kong Public Offering. However, there is no obligation on the Stabilising Manager, or any person acting for it to conduct any such stabilising action. 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, rules and regulatory requirements, including the Securities and Futures (Price Stabilising) Rules (Cap. 571W of the Laws of Hong Kong), as amended, made under the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong) (the "SFO"). Such stabilisation action, if commenced, will be conducted at the absolute discretion of the Stabilising Manager, or any person acting for it and may be discontinued at any time, and is required to be brought to an end on Sunday, 18 December 2016, being the 30th day after the last day for the lodging of applications under the Hong Kong Public Offering. After this date, no further stabilising action may be taken and demand for the H Shares and the price of the H Shares could fall. The details of the intended stabilisation and how it will be regulated under the SFO are set out in the section headed "Structure and Conditions of the Global Offering" in the Prospectus.

Potential investors of the Offer Shares should note that the Sole Global Coordinator (for itself and on behalf of the Hong Kong Underwriters) and the Sole Sponsor shall be entitled to terminate its obligations under the Hong Kong Underwriting Agreement with immediate effect upon the occurrence of any of the events set out in the section headed "Underwriting – Underwriting Arrangements and Expenses – Hong Kong Public Offering – Grounds for termination" in the Prospectus, at any time prior to 8:00 a.m. (Hong Kong time) on the Listing Date (which is currently expected to be Friday, 25 November 2016).

<sup>\*</sup> For identification purpose only



# GUANGDONG ADWAY CONSTRUCTION (GROUP) HOLDINGS COMPANY LIMITED\*

廣東愛得威建設(集團)股份有限公司

(A joint stock company incorporated in the People's Republic of China with limited liability)

# **GLOBAL OFFERING**

Number of Offer Shares under the Global Offering Number of Hong Kong Offer Shares Number of International Placing Shares	•	52,763,000 H Shares (subject to the Over-allotment Option) 5,277,000 H Shares 47,486,000 H Shares (subject to the Over-allotment Option)
Offer Price	•	HK\$5.20 per H Share, plus brokerage of 1%, SFC transaction levy of 0.0027%, and Stock Exchange trading fee of 0.005% (payable in full on application in Hong Kong dollars and subject to
Nominal value Stock code	:	refund) RMB1.00 per H Share 6189

**Sole Sponsor** 



Sole Global Coordinator and Sole Bookrunner



Guotai Junan Securities (Hong Kong) Limited

Joint Lead Managers





Guotai Junan Securities (Hong Kong) Limited

# ANNOUNCEMENT OF OFFER PRICE AND ALLOTMENT RESULTS

\* For identification purpose only

# SUMMARY

## **Offer Price and Net Proceeds**

The Offer Price has been determined at HK\$5.20 per Offer Share (excluding brokerage of 1%, the SFC transaction levy of 0.0027% and the Stock Exchange trading fee of 0.005%).

Based on the Offer Price of HK\$5.20 per Offer Share, the net proceeds from the Global Offering to be received by the Company, after deduction of underwriting fees and commissions and estimated expenses payable by the Company in connection with the Global Offering and assuming the Over-allotment Option is not exercised, is estimated to be approximately HK\$225.8 million. The Company intends to apply such net proceeds in accordance with the purposes set out in the section headed "Future Plans and Use of Proceeds" in the Prospectus.

## **Applications under the Hong Kong Public Offering**

The Offer Shares initially offered under the Hong Kong Public Offering have been moderately over-subscribed. A total of 1,693 valid applications have been received pursuant to the Hong Kong Public Offering for a total of 16,189,500 Hong Kong Offer Shares, representing approximately 3.07 times of the total number of 5,277,000 Hong Kong Offer Shares initially available for subscription under the Hong Kong Public Offering. No clawback mechanism has been effected.

As the Hong Kong Public Offering was only moderately over-subscribed (by less than 15 times), the reallocation procedures as described in the section headed "Structure and Conditions of the Global Offering – Pricing and Allocation" in the Prospectus have not been applied and the final number of Offer Shares under the Hong Kong Public Offering is 5,277,000 Offer Shares, representing approximately 10% of the Offer Shares initially available under the Global Offering (before any exercise of the Over-allotment Option).

## **International Placing and Over-Allotment Option**

The Offer Shares initially offered under the International Placing have been slightly oversubscribed. The final number of Offer Shares under the International Placing is 47,486,000 H Shares, representing approximately 90% of the total number of the Offer Shares under the Global Offering (before any exercise of the Over-allotment Option). The Directors confirm that the International Placing is in compliance with the Placing Guidelines for Equity Securities as set out in Appendix 6 to the Listing Rules. The Directors confirm that no placee will, individually, be placed more than 10% of the enlarged issued share capital of the Company immediately after completion of the Global Offering. The Directors confirm that no Offer Shares have been allocated to placees who are (i) Directors or existing beneficial owners of securities of the Company; or (ii) core connected persons of the Company; or (iii) the close associates of (i) and/or (ii), whether in their own names or through nominees. None of the Sole Sponsor, the Sole Global Coordinator, the Sole Bookrunner, the Joint Lead Managers and the Underwriters and their respective affiliated companies and connected clients (as set out in Appendix 6 to the Listing Rules) has taken up any H Shares for its own benefit under the International Placing. The Directors confirm that there will not be any new substantial Shareholder immediately after the Global Offering within the meaning of the Listing Rules and the Company's public float will satisfy the minimum percentage prescribed by Rule 8.08 of the Listing Rules. The Directors confirm that the three largest public shareholders of the Company do not hold more than 50% of the H 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. The Directors confirm that there will be at least 300 Shareholders at the time of the Listing in compliance with Rule 8.08(2) of the Listing Rules.

In connection with the Global Offering, the Company has granted the Over-allotment Option to the International Underwriters, exercisable by the Sole Global Coordinator for itself and on behalf of the International Underwriters, at any time from the Listing Date until Sunday, 18 December 2016, being the 30th day after the last day for lodging applications under the Hong Kong Public Offering, to require the Company to allot and issue up to 7,914,000 additional H Shares, representing approximately 15% of the Offer Shares initially offered under the Global Offering, at the Offer Price to cover over-allocation in the International Placing, if any. No over-allocation of the H Shares was made in the International Placing. Therefore, it is expected that the Over-allotment Option will not be exercised.

## **Results of Allocations**

In relation to the Hong Kong Public Offering, the Company announces that the results of allocations and the Hong Kong identity card/passport/Hong Kong business registration numbers of successful applicants under the Hong Kong Public Offering will be made available at the times and dates and in the manner specified below:

- in this announcement posted on the Company's website at <u>http://www.aidewei.cn</u> and the Stock Exchange's website at <u>www.hkexnews.hk</u> by no later than 8:00 a.m. on Thursday, 24 November 2016;
- from the designated results of allocations website at <u>www.tricor.com.hk/ipo/result</u> with a "search by ID" function on a 24-hour basis from 8:00 a.m. on Thursday, 24 November 2016 to 12:00 midnight on Wednesday, 30 November 2016;

- by telephone enquiry line by calling (852) 3691 8488 between 9:00 a.m. and 6:00 p.m. from Thursday, 24 November 2016 to Tuesday, 29 November 2016 on a Business Day; and
- in the special allocation results booklets which will be available for inspection during opening hours from Thursday, 24 November 2016 to Saturday, 26 November 2016 at all the receiving bank's designated branches.

The Offer Price, level of indication of interests in the International Placing, the level of applications in the Hong Kong Public Offering and the basis of allocation of the Hong Kong Offer Shares will also be published on Thursday, 24 November 2016 in the South China Morning Post (in English) and the Hong Kong Economic Times (in Chinese) (the "**Newspapers**"), and on the Company's website at <u>http://www.aidewei.cn</u> and the website of the Stock Exchange at <u>www.hkexnews.hk</u>.

## **Despatch/Collection of Share Certificates and Refund Monies**

Applicants who apply for 1,000,000 or more Hong Kong Offer Shares and have provided all information required by their **WHITE** Application Forms and applicants who have applied for 1,000,000 Hong Kong Offer Shares or more through the **HK eIPO WHITE Form** service by submitting an electronic application through the designated website **www.hkeipo.hk** and their application is wholly or partially successful, may collect their refund cheque(s) and/or share certificate(s) from the H 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 Thursday, 24 November 2016, or such other date as notified by the Company in the Newspapers. If such applicants do not collect their refund cheque(s) and/or share certificate(s) personally within the time specified for collection, they will be despatched promptly to the address specified in their Application Forms/Application Instructions by ordinary post at their own risk.

Applicants who have applied for less than 1,000,000 Hong Kong Offer Shares and have provided all information required by their **WHITE** Application Forms and applicants who have applied for less than 1,000,000 Hong Kong Offer Shares through the **HK eIPO WHITE Form** service by submitting an electronic application through the designated website **www.hkeipo.hk** and their application is wholly or partially successful, will have their refund cheque(s) and/or share certificate(s) sent to their address on the relevant Application Form/Application Instructions on or before Thursday, 24 November 2016, by ordinary post and at their own risk.

For applicants using the **HK eIPO White Form** service and who have paid the application monies from a single bank account, any refund monies will be despatched to that bank account in the form of e-Auto Refund payment instructions. For applicants using the **HK eIPO White Form** service and who have paid the application monies from multiple bank accounts, any refund monies will be despatched to the address as specified in their application instructions in the form of refund cheque(s) by ordinary post at their own risk.

Wholly or partially successful applicants using a **YELLOW** Application Form or who gave **electronic application instructions** to HKSCC will have their share certificate(s) issued in the name of HKSCC Nominees and deposited into CCASS for credit to their designated CCASS Participant's stock account or their CCASS Investor Participant stock account as stated in their applications on Thursday, 24 November 2016, or, on any other date determined by HKSCC or HKSCC Nominees.

Wholly or partially unsuccessful applicants who have applied for 1,000,000 or more Hong Kong Offer Shares under **YELLOW** Application Forms may collect their refund cheque(s) from the H 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 Thursday, 24 November 2016, or such other date as notified by the Company in the Newspapers. If such applicants do not collect their refund cheque(s) personally within the time specified for collection, they will be despatched promptly to the address specified in their Application Form by ordinary post at their own risk.

Wholly or partially unsuccessful applicants who have applied for less than 1,000,000 Hong Kong Offer Shares under **YELLOW** Application Forms will have their refund cheque(s) sent to the address on the relevant Application Form on or before Thursday, 24 November 2016, by ordinary post and at their own risk.

Refund of application monies in respect of wholly or partially unsuccessful applications who gave **electronic application instructions** to HKSCC will be credited to their designated bank account or the designated bank account of their broker or custodian on Thursday, 24 November 2016.

## **Commencement of Dealings in the Shares**

No temporary documents of title will be issued by the Company in respect of the H Shares. No receipt will be issued for sums paid on application. Share certificates for the Offer Shares will only become valid certificates of title at 8:00 a.m. on Friday, 25 November 2016, provided that (i) the Global Offering has become unconditional in all respects; and (ii) the right of termination as described in the section headed "Underwriting – Underwriting Arrangements and Expenses – Hong Kong Public Offering – Grounds for termination" in the Prospectus has not been exercised.

Assuming that the Global Offering becomes unconditional in all aspects at or before 8:00 a.m. on Friday, 25 November 2016, dealings in the H Shares on the Stock Exchange are expected to commence at 9:00 a.m. on Friday, 25 November 2016. The H Shares will be traded in board lots of 500 H Shares each. The stock code of the Company is 6189.

## **OFFER PRICE**

The Offer Price has been determined at HK\$5.20 per Offer Share (excluding brokerage of 1%, the SFC transaction levy of 0.0027% and the Stock Exchange trading fee of 0.005%).

## NET PROCEEDS FROM THE GLOBAL OFFERING

Based on the Offer Price of HK\$5.20 per Offer Share, the net proceeds from the Global Offering to be received by the Company, after deduction of underwriting fees and commissions and estimated expenses payable by the Company in connection with the Global Offering and assuming the Over-allotment Option is not exercised, are estimated to be approximately HK\$225.8 million. The Group intends to apply the proceeds from the Global Offering as follows:

- (i) approximately 34.8%, or HK\$78.6 million, will be used to establish an internal online supply-chain management platform which aims to serve as a centralised procurement online platform for the Group's existing and prospective suppliers, and a logistics centre to facilitate the storage and delivery of raw materials;
- (ii) approximately 20.0%, or HK\$45.2 million, will be used to further expand the geographical coverage of the Group's services and optimise its branch network;
- (iii) approximately 15.3%, or HK\$34.5 million, will be used to enhance the efficiency of the Group's internal IT system by improving and upgrading its internal integrated IT infrastructure for business management;
- (iv) approximately 13.3%, or HK\$30.0 million, will be used to strengthen the Group's research and development capabilities and establish a research and development laboratory;
- (v) approximately 6.8%, or HK\$15.4 million, will be used to strengthen the Group's internal design capabilities by upgrading its design system, recruiting more design professionals and enhancing the synergy with its new research and development laboratory; and
- (vi) approximately 9.8%, or HK\$22.1 million, will be used for working capital and general corporate purposes.

For details of the use of proceeds, please refer to the section headed "Future Plans and Use of Proceeds" in the Prospectus.

## APPLICATIONS UNDER THE HONG KONG PUBLIC OFFERING

The Offer Shares initially offered under the Hong Kong Public Offering have been moderately over-subscribed. At the close of the application lists at 12:00 noon on Friday, 18 November 2016, a total of 1,693 valid applications (including applications (i) on WHITE and YELLOW Application Forms, (ii) through giving electronic application instructions to HKSCC via CCASS, and (iii) to the HK eIPO White Form Service Provider through the HK eIPO White Form service) have been received pursuant to the Hong Kong Public Offering for a total of 16,189,500 Hong Kong Offer Shares, equivalent to approximately 3.07 times of the total number of 5,277,000 Hong Kong Offer Shares initially available under the Hong Kong Public Offering. No clawback mechanism has been effected.

Of the 1,693 valid applications on **WHITE** and **YELLOW** Application Forms or to the designated **HK eIPO White Form** Service Provider through **HK eIPO White Form** service at **www.hkeipo.hk** and by **electronic application instructions** given to HKSCC for a total of 16,189,500 Hong Kong Offer Shares, a total of 1,691 valid applications in respect of a total of 14,189,500 Hong Kong Offer Shares were for Hong Kong Offer Shares with an aggregate subscription amount based on the maximum Offer Price of HK\$6.30 per Offer Share (excluding the brokerage, SFC transaction levy and the Stock Exchange trading fee) of HK\$5 million or less (representing approximately 5.38 times of the 2,638,500 Hong Kong Offer Shares sinitially comprised in pool A), and a total of two valid applications in respect of a total of 2,000,000 Hong Kong Offer Shares were for Hong Kong Offer Shares with an aggregate subscription amount based on the maximum Offer Price of HK\$6.30 per Offer Shares for total of 2,000,000 Hong Kong Offer Shares were for Hong Kong Offer Shares with an aggregate subscription amount based on the maximum Offer Price of HK\$6.30 per Offer Share (excluding the brokerage, SFC transaction levy and the Stock Exchange trading fee) of a total of 2,000,000 Hong Kong Offer Shares were for Hong Kong Offer Share (excluding the brokerage, SFC transaction levy and the Stock Exchange trading fee) of more than HK\$5 million (representing approximately 0.76 times of the 2,638,500 Hong Kong Offer Shares initially comprised in pool B).

No application has been rejected due to invalid application which is not completed in accordance with the instructions set out in the Application Forms. Eight multiple applications or suspected multiple applications have been identified and rejected. No application has been rejected due to bounced cheque. No application for more than 50% of the Hong Kong Offer Shares initially available under the Hong Kong Public Offering (being 2,638,500 Shares) has been identified.

As the Hong Kong Public Offering was only moderately over-subscribed (by less than 15 times), the reallocation procedures as described in the section headed "Structure and Conditions of the Global Offering – Pricing and Allocation" in the Prospectus have not been applied and the final number of Offer Shares under the Hong Kong Public Offering is 5,277,000 Offer Shares, representing approximately 10% of the Offer Shares initially available under the Global Offering (before any exercise of the Over-allotment Option).

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

## INTERNATIONAL PLACING AND OVER-ALLOTMENT OPTION

The Offer Shares initially offered under the International Placing have been slightly over-subscribed. The final number of Offer Shares under the International Placing is 47,486,000 H Shares, representing approximately 90% of the total number of the Offer Shares under the Global Offering (before any exercise of the Over-allotment Option).

A total of 84 placees have been allotted two board lots of Offer Shares or less, representing approximately 72.41% of the 116 placees under the International Placing. A total number of 58,500 Offer Shares have been allotted to the placees who have been allotted two board lots of Offer Shares or less, representing approximately 0.12% of Offer Shares under the International Placing.

In connection with the Global Offering, the Company has granted the Over-allotment Option to the International Underwriters, exercisable by the Sole Global Coordinator for itself and on behalf of the International Underwriters, at any time from the Listing Date until Sunday, 18 December 2016, being the 30th day after the last day for lodging applications under the Hong Kong Public Offering, to require the Company to allot and issue up to 7,914,000 additional H Shares, representing approximately 15% of the Offer Shares initially offered under the Global Offering, at the Offer Price to cover over-allocation in the International Placing, if any. No over-allocation of the H Shares was made in the International Placing. Therefore, it is expected that the Over-allotment Option will not be exercised.

The Directors confirm that the International Placing is in compliance with the Placing Guidelines for Equity Securities as set out in Appendix 6 to the Listing Rules. The Directors confirm that no placee will, individually, be placed more than 10% of the enlarged issued share capital of the Company immediately after completion of the Global Offering. The Directors confirm that no Offer Shares have been allocated to placees who are (i) Directors or existing beneficial owners of securities of the Company; or (ii) core connected persons of the Company; or (iii) the close associates of (i) and/or (ii), whether in their own names or through nominees. None of the Sole Sponsor, the Sole Global Coordinator, the Sole Bookrunner, the Joint Lead Managers and the Underwriters and their respective affiliated companies and connected clients (as set out in Appendix 6 to the Listing Rules) has taken up any H Shares for its own benefit under the International Placing.

The Directors confirm that there will not be any new substantial Shareholder immediately after the Global Offering within the meaning of the Listing Rules and the Company's public float will satisfy the minimum percentage prescribed by Rule 8.08 of the Listing Rules. The Directors confirm that the three largest public shareholders of the Company 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. The Directors confirm that the time of the Listing Rules at the time of the Listing Rules at the time of the Listing Rules at the time of the Listing Rules. The Directors confirm that there will be at least 300 Shareholders at the time of the Listing in compliance with Rule 8.08(2) of the Listing Rules.

## BASIS OF ALLOTMENT UNDER THE HONG KONG PUBLIC OFFERING

Subject to the satisfaction of the conditions set out in the section headed "Structure and Conditions of the Global Offering – Conditions of the Hong Kong Public Offering" in the Prospectus, valid applications made by the public on **WHITE** and **YELLOW** Application Forms, to the **HK eIPO White Form** Service Provider under the **HK eIPO White Form** service and through giving **electronic application instructions** to HKSCC via CCASS will be conditionally allocated on the basis set out below:

NO. OF HONG KONG OFFER SHARES APPLIED FOR	NO. OF VALID APPLICATIONS	BASIS OF ALLOTMENT/BALLOT	APPROXIMATE PERCENTAGE ALLOTTED OF THE TOTAL NO. OF HONG KONG OFFER SHARES APPLIED FOR
		Pool A	
500	331	265 out of 331 applicants to receive 500 H Shares	80.06%
1,000	125	500 H Shares plus 27 out of 125 applicants to receive an additional 500 H Shares	60.80%
1,500	209	500 H Shares plus 136 out of 209 applicants to receive an additional 500 H Shares	55.02%
2,000	107	500 H Shares plus 88 out of 107 applicants to receive an additional 500 H Shares	45.56%
2,500	218	1,000 H Shares plus 4 out of 218 applicants to receive an additional 500 H Shares	40.37%
3,000	254	1,000 H Shares plus 56 out of 254 applicants to receive an additional 500 H Shares	37.01%
3,500	98	1,000 H Shares plus 45 out of 98 applicants to receive an additional 500 H Shares	35.13%
4,000	31	1,000 H Shares plus 24 out of 31 applicants to receive an additional 500 H Shares	34.68%
4,500	4	1,500 H Shares	33.33%
5,000	44	1,500 H Shares plus 11 out of 44 applicants to receive an additional 500 H Shares	32.50%
5,500	2	1,500 H Shares plus 1 out of 2 applicants to receive an additional 500 H Shares	31.82%
6,000	5	1,500 H Shares plus 4 out of 5 applicants to receive an additional 500 H Shares	31.67%
6,500	2	2,000 H Shares	30.77%
7,000	5	2,000 H Shares plus 1 out of 5 applicants to receive an additional 500 H Shares	30.00%
7,500	13	2,000 H Shares plus 3 out of 13 applicants to receive an additional 500 H Shares	28.21%

NO. OF HONG KONG OFFER SHARES APPLIED FOR	NO. OF VALID APPLICATIONS	BASIS OF ALLOTMENT/BALLOT	PERCENTAGE ALLOTTED OF THE TOTAL NO. OF HONG KONG OFFER SHARES APPLIED FOR
		Pool A	
8,000	21	2,000 H Shares plus 6 out of 21 applicants to receive an additional 500 H Shares	26.79%
9,000	3	2,000 H Shares plus 1 out of 3 applicants to receive an additional 500 H Shares	24.07%
9,500	4	2,000 H Shares plus 2 out of 4 applicants to receive an additional 500 H Shares	23.68%
10,000	47	2,000 H Shares plus 30 out of 47 applicants to receive an additional 500 H Shares	23.19%
20,000	58	4,000 H Shares plus 47 out of 58 applicants to receive an additional 500 H Shares	22.03%
30,000	41	5,500 H Shares plus 6 out of 41 applicants to receive an additional 500 H Shares	18.58%
40,000	6	7,000 H Shares plus 4 out of 6 applicants to receive an additional 500 H Shares	18.33%
50,000	26	8,500 H Shares plus 20 out of 26 applicants to receive an additional 500 H Shares	17.77%
60,000	6	10,500 H Shares plus 1 out of 6 applicants to receive an additional 500 H Shares	17.64%
70,000 80,000	1 4	<ul><li>12,000 H Shares</li><li>13,500 H Shares plus 1 out of 4 applicants to receive an additional 500 H Shares</li></ul>	17.14% 17.03%
90,000	1	15,000 H Shares	16.67%
100,000	11	16,000 H Shares plus 9 out of 11 applicants to receive an additional 500 H Shares	16.41%
200,000	4	32,500 H Shares plus 2 out of 4 applicants to receive an additional 500 H Shares	16.38%
300,000	6	48,500 H Shares plus 5 out of 6 applicants to receive an additional 500 H Shares	16.31%
400,000	1	65,000 H Shares	16.25%
500,000	2	80,500 H Shares	16.10%
600,000	1	96,000 H Shares	16.00%

1,691

2

## POOL B

1,000,000

1,000,000 H Shares

100.00%

APPROXIMATE

The final number of Offer Shares comprised in the Hong Kong Public Offering is 5,277,000 Offer Shares, representing approximately 10% of the total number of the Offer Shares under the Global Offering (before any exercise of the Over-allotment Option). The final number of Offer Shares comprised in the International Placing is 47,486,000 Offer Shares, representing approximately 90% of the total number of the Offer Shares under the Global Offering (before any exercise of the Offer Shares under the Global Offering (before any exercise) approximately 90% of the total number of the Offer Shares under the Global Offering (before any exercise of the Over-allotment Option).

## **RESULTS OF ALLOCATIONS**

The results of allocations and the Hong Kong identity card/passport/Hong Kong business registration numbers of successful applicants under the Hong Kong Public Offering will be available at the times and dates and in the manner specified below:

- in this announcement posted on the Company's website at <u>http://www.aidewei.cn</u> and the Stock Exchange's website at <u>www.hkexnews.hk</u> by no later than 9:00 a.m. on Thursday, 24 November 2016;
- from the designated results of allocations website at <u>www.tricor.com.hk/ipo/result</u> with a "search by ID" function on a 24-hour basis from 8:00 a.m. on Thursday, 24 November 2016 to 12:00 midnight on Wednesday, 30 November 2016;
- by telephone enquiry line by calling (852) 3691 8488 between 9:00 a.m. and 6:00 p.m. from Thursday, 24 November 2016 to Tuesday, 29 November 2016 on a Business Day;
- in the special allocation results booklets which will be available for inspection during opening hours from Thursday, 24 November 2016 to Saturday, 26 November 2016 at all the receiving bank's designated branches as set out below:

## Bank of Communications Co., Ltd. Hong Kong Branch

	Branch Name	Address
Hong Kong Island	Hong Kong Branch	20 Pedder Street, Central
	Taikoo Shing Sub-Branch	Shop 38, G/F., CityPlaza 2,
Vouloop	Hungham Sub Dranch	18 Taikoo Shing Road
Kowloon	Hunghom Sub-Branch	Shop A6, G/F., Whampoa Estate Planet Square, 1-3 Tak Man Street
	Wong Tai Sin Sub-Branch	Shop N118, 1/F., Temple Mall North, 136 Lung Cheung Road, Wong Tai Sin
New Territories	Yuen Long Sub-Branch	Shop 2B, G/F., Man Yu Building, 2-14 Tai Fung Street, Yuen Long
	Sha Tsui Road Sub-Branch	Shops Nos. 3-5 on G/F., Kwong Ming Building, 120-130 Sha Tsui Road, Tsuen Wan

The Offer Price, level of indication of interests in the International Placing, the level of applications in the Hong Kong Public Offering and the basis of allocation of the Hong Kong Offer Shares will also be published on Thursday, 24 November 2016 in the South China Morning Post (in English) and the Hong Kong Economic Times (in Chinese) on the Company's website at <u>http://www.aidewei.cn</u> and the website of the Stock Exchange at **www.hkexnews.hk**.

#### Results of Applications Made by WHITE Application Forms or HK eIPO White Form

The followings are the identification document numbers (where supplied) of wholly or partially successful applicants

using WHITE Application Forms or HK eIPO White Form and the number of Hong Kong Offer Shares conditionally allotted to them.

### Applicants who have not provided their identification document numbers are not shown.

## 以白色申請表格或網上白表提出申請的配發結果

以下為使用**白色**申請表格或網上白表提出申請而獲全部或部份接納的申請人的身份證明文件號碼(如有提供)及彼等獲有條件配發的香港發售股份數目。如申請人未有提供身份證明文件號碼,其結果將不會顯示。

Identification	No. of						
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
61009956	500						
61009956	500						
61009956	500						
61009956 61009956	500 500						
61009956	500						
61009956	500						
61009956	500						
61009956	500						
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61009956	500						
61009956	500						
61009956	500						
61009956 61009956	500 500						
61009956	500						
61009956	500						
A9230729	1,000						
B6806568	500						
C3862494 C4256709	500 500						
C6022519	500						
C6045764	500						
C6132632	500						
D0167402	2,000						
D0232905 D0680932	1,000 2,500						
D5142939	2,000						
E4906490	1,500						
E9101865	500						
G2105712	1,000						
G255794A G4382985	500 2,500						
K4911431	1,000						
К7211554	1,000						
P5739881	500						
P8207295	500						
V0590037 Z777374A	500 2,000						
	_,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	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 文件號碼	allotted 獲配發 股份數目	<b>number(s)</b> 身份證明 文件號碼	allotted 獲配發 股份數目	<b>number(s)</b> 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
A8148301	2,500						
D4512856	1,000						
D4658397	16,500						
D6306145	1,000						
E5833942	500						
E9081724	1,000						
G3107107	4,500						
G5200503	500						
G6313611	500						
K3483606	1,000						

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						
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
001031549	1,000	01202571X	1,000	112010718	1,000	230345720	2,000
001077173	1,000	012207943	1,000	112031700	2,500	234168730	6,000
001101242	1,000	012224215	1,000	112145028	1,000	238100457	1,500
001125423	1,000	01226121X	500	112185416	1,000	240355594	500
001163021	1,000	012284523	1,500	112293020	1,000	241189745	500
001166581	500	012989700	1,500	112294044	1,000	241542232	500
001199035 00120504x	1,000 1,000	013652300 101052029	4,500 1,000	12 264747 1716836	500 9,000	259583631 264582578	1,000 500
001251021	1,000	101032029	1,000	201100054	4,500	290336C	1,000
002051022	1,000	101180520	1,000	201120107	1,000	291901C	1,000
002106129	1,000	101205040	1,000	201130489	1,000	293636C	500
002222344	1,500	102264215	1,000	201145010	1,500	294389C	1,000
003023827	1,000	10232109	4,500	201172430	1,000	296214539	500
003040657 003056942	1,000 1,000	10262148 10274260	1,000 5,500	201212520 201239216	1,000 1,000	300028 300091	1,000 500
003057148	1,500	10274200	1,000	202000515	1,000	301060029	1,000
003060717	1,000	103012012	1,000	202142024	1,500	301086843	1,000
003140410	1,500	103094111	1,000	20216253X	1,000	30111302X	1,000
003211722	1,000	103161223	1,000	202283047	1,000	301113579	1,000
003244522	1,000	103248026	1,000	203086114	1,000	301266829	1,000
003250021	1,000	103290023	1,000	203170919	1,000	301312424	1,500
004075623 004125119	1,000	104031725	1,000	203174716	1,000	301983283 302051927	2,500
004125119	1,000 1,000	104130033 104143865	1,000 1,000	204032646 204102748	1,500 1,000	302051927 302070028	1,000 2,000
004180520	1,000	104192614	1,000	204220522	1,000	302074121	500
004252911	1,000	105042130	1,000	205165988	500	302094726	1,000
005103148	1,000	105205024	1,000	205206114	1,000	302111743	1,500
005104825	1,500	105255741	1,500	206125791	1,000	302152322	1,000
005212418	1,000	106015131	1,500	206186073	500	302170011	1,500
005232261 005299041	500 1,000	106022048 106055717	1,500 1,500	207010508 207051141	1,000 1,000	302212826 303110912	1,500 1,000
006021180	1,000	106062620	1,000	207061432	1,000	303210035	1,500
006043023	1,000	106080025	500	207062712	1,500	30329001X	500
006122620	1,000	107092027	1,500	207124418	1,000	303303968	1,500
006124420	500	107092328	1,000	207182143	1,000	304011724	1,000
006180020	1,000	107102022	500	208104189	1,000	304050814	1,500
00704044X	1,000	107153045	1,000	208184408	500	304146147	1,000
007052111 007134540	500 500	10717145X 107190012	1,000 1,500	208186924 208189795	1,000 500	304182650 30428196X	500 1,000
007154540	1,000	107281014	1,000	208189795	1,000	305042116	1,000
00717683X	1,000	108012721	1,000	208310925	1,000	305060014	1,000
007245517	1,500	108033010	1,000	209111560	1,000	305141710	1,000
007294869	1,000	108132823	1,500	209255017	1,000	306061945	1,000
007311517	500	108170903	1,000	209270413	1,000	306062113	1,500
008031125	1,000	108186623	1,000	209276517	1,000	306090024	500
008052624 00809423X	1,000 1,000	108260647 108272926	1,000 1,000	209282029 210033061	1,500 1,000	306183051 306258138	1,000 1,500
008105141	1,000	108280220	1,000	210053316	1,000	307092008	1,000
008132429	1,000	108282016	1,000	210100011	1,000	307153060	1,000
008145427	1,000	109049063	1,500	210142920	1,000	307211511	1,000
008201928	1,000	109054167	1,000	210234013	500	307214139	1,000
008245024	1,000	10911028X	1,000	210286310	4,000	307220014	1,500
009062022	1,500	109114860	1,000	210286333	1,500	307281116	500
009181916 009260018	1,000 1,500	109206921 109264120	1,000 1,500	211163973 211252072	500 1,000	308063747 308122021	1,000 1,000
009352300	500	109294886	1,000	211292356	500	308131812	1,000
009356600	500	109303027	1,000	212096670	1,000	308143722	1,000
010102345	1,000	110013226	1,000	212191022	1,000	308205327	1,000
010203513	1,500	110032128	1,000	21230784X	1,000	308234422	1,000
010215412	1,000	110053337	1,000	212312930	1,000	30902001X	1,000
01028006X 011012023	1,000	110073053 11024690X	1,000	220297501 222567216	8,500	309035801 309071815	1,000
011012023 011091969	1,000 1,500	11024690X 110310038	1,000 2,000	222567216	1,500 1,000	309071815 309103192	1,000 1,000
011094230	1,000	111023324	1,000	222581860	1,500	309112122	500
011103013	1,000	111223721	1,000	222835308	1,000	309140610	1,000
011220723	1,000	111246140	1,000	230124198	500	309232644	1,500
			1				

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 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
309264863	1,000	404041112	1,000	504285433	1,000	606037720	1,000
309270543 309270615	1,500 1,000	404043577 404135015	1,000 1,000	505064535 505090360	1,500 500	606110928 606162235	1,000 1,500
310102195	500	404301589	1,000	505130424	1,500	60621211X	1,000
310102195	1,000	405053068	1,000	505151039	2,500	607040076	1,000
310110198	1,000	405131118	1,000	505232019	1,500	607112617	1,000
310115197	9,000	405134518	1,500	505280714	1,000	607181552	500
310115198 310202011	1,000 1,000	40517841X 40529112X	1,000 1,000	506053831 506093186	1,500 1,000	607250711 607275137	1,500 1,000
310230195	1,000	406240411	1,000	506141732	1,000	607295027	1,000
310230197	1,000	406294445	1,000	506144547	1,500	608012723	1,000
310230197	1,000	40704082X	1,000	506181926	1,000	608062626	1,000
310230197 310230198	1,000 500	407102033 407221026	1,000 1,000	50627485X 506301206	1,000 1,000	608070018 60807262X	1,000 500
310230198	1,000	407244129	1,000	507200510	1,000	60813102X	1,000
310282544	1,000	407260416	1,500	507212628	1,000	608282618	1,000
311130410	1,000	408025446	1,000	508033035	1,000	608290288	1,000
311221611	1,000	408092616	1,000	508091312	1,000	609073016	1,000
311281131 311302459	1,000 1,000	408100907 408120238	1,000 1,000	508172915 508266871	1,000 1,000	609077820 609140568	1,000 1,000
312082130	1,500	408153943	1,500	509082623	1,000	609174422	1,000
312104860	1,000	408210019	1,000	509085135	1,000	609240510	500
31212536X	1,000	408224415	1,000	509165922	1,000	609263020	1,000
312137844 312163028	1,000 1,000	409060099 409073082	500 1,000	509261629 510022755	500 500	60928264X 610085021	1,000 1,000
312207547	1,000	409073082	1,500	510022755	1,500	610085421	1,000
31228424X	1,500	409123060	1,000	510052612	1,000	610164548	1,500
312296817	1,000	409182167	1,000	510092619	1,000	610180365	1,000
312300537	1,000	409280419	500	510111045	500	610606171	1,000
312312939 320623198	1,000 32,500	410013815 410041133	1,000 1,000	510122940 510202335	1,000 1,500	611101767 611123043	1,500 1,000
330302198	1,000	41007261X	1,000	510202555	1,000	611192329	1,500
346322571	500	410092122	1,000	510813551	1,500	611224719	1,000
346360373	500	410162422	1,000	511046933	1,000	611231036	1,000
347331738	13,500	41021227X	1,500	51104792X 511146627	1,000	611243823	1,000
359548294 361096746	1,500 9,000	410235012 410527197	1,500 500	511146627	1,000 1,000	612063810 61226908X	1,000 1,500
365229764	9,000	411046814	1,000	511190744	1,000	612276016	1,000
370919195	1,000	411083474	1,000	511242628	1,000	612292834	500
371015171	1,500	411090013	500	511243021	1,000	621015006	1,500
374234730 375385028	1,000 2,000	411162140 411192417	1,000 1,000	511272625 512032415	1,500 1,500	640202028 660426272	1,000 1,000
390222107	2,000	411218096	1,000	512099008	1,000	701074719	1,000
390375350	2,000	41128005X	1,000	512173022	1,000	701083027	1,000
401066816	1,000	412123831	1,000	512181498	1,500	701090910	1,000
401082510	1,000	41215302X	1,000	550823172	1,000	701094729	1,000
401101826 401134425	1,000 1,500	412182422 412190029	1,000 500	601132013 601190020	1,500 1,000	701133326 70115264X	1,000 1,000
401155519	500	430304196	500	60120071X	1,500	701222716	1,000
401172957	500	430410894	1,500	601244424	500	702110026	1,000
401203825	1,000	430426197	1,000	601312419	500	702122182	1,000
40125112X	1,000	431122199	5,500	602077824	1,000	702140728	1,000
401311488 402053034	1,500 1,000	431227198 440104195	1,000 1,000	602120926 602121812	1,000 1,000	70216005X 702212116	1,000 1,500
402054427	1,000	440104198	500	602220021	1,000	702280610	1,500
402082629	1,000	440105198	500	602262548	1,000	70303205X	1,000
402095048	1,000	440681197	1,000	602281146	1,000	703091023	1,000
402100062	1,000	501051024 502155116	1,000	603194729	1,000	703110141	1,500
402161523 402177811	1,500 1,000	502155116 502201622	1,000 1,000	604160210 604210374	1,000 1,000	703112111 703125210	1,000 1,000
403036311	1,500	50315201X	1,000	604230280	1,000	703165312	1,000
403130417	1,000	503181320	1,500	604252629	1,000	703184824	500
403215921	1,000	503293527	1,500	605060021	1,000	703214227	1,000
403260261 403262064	1,000 1,500	504162218 504202615	1,000 1,000	605105061 605183629	1,000 1,000	703281148 703284889	1,000 1,500
404032118	1,000	504202815	1,000	606014852	1,000	703284889	1,000
	,			2	,		,

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	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
704220015	1,000	80116002X	1,500	811292234	1,000	911252411	500
705083011	1,000	801203174	1,000	812020561	1,000	911292041	1,000
705084230	1,500	801213496	1,000	812072328	1,000	911302429	1,000
70510101X	1,000	801305848	500	812101245	1,000	911309061	1,500
705111962	1,000	802055139	1,000	812123917	500	912060320	1,000
705182022	1,000	802084234	500	81221332X	1,500	912112767	1,000
705202448	500	802134280	1,000	812235026	1,000	912190912	1,000
705203518 705221568	1,000 1,000	802270047 803065018	1,500 1,000	812242120 812251598	1,000 1,500	912252530 A1483083	1,000 1,000
705254822	1,000	803129004	1,000	812280910	1,000	A2576301	1,000
70530442X	1,000	803161844	1,000	901060225	1,500	A2757128	500
706072029	1,000	804062117	1,000	901154317	1,000	A2941255	1,500
706213811	1,000	80421192X	1,000	901172447	1,000	A3143271	1,000
706222016	1,000	80429242X	1,000	901191815	1,000	A6677951	500
706306616 707012035	1,000 1,000	805141739 805195121	1,000 1,000	901200013 901292001	1,000 1,000	A750449A A9472129	5,500 500
707012035	1,000	805203038	1,000	901292001 902154222	1,500	A9472129 A9568673	500
707047832	1,000	805257929	1,500	903034868	1,000	A9905262	500
707065425	1,000	805293324	1,000	903279114	1,000	B103754	1,000
707120285	500	80603043X	1,000	903281425	1,000	B1208662	1,500
707231014	1,000	806035017	1,000	90329383X	1,000	B2143106	4,500
707242129	1,000	806056821	1,000	904048069	1,000	B2708049	1,000
707284122	1,000	806191821	1,000	904112853	1,000	B3161957	500 500
70729242X 708067983	1,000 1,000	806223549 80624358X	1,000 1,000	90418008X 904280034	500 500	В5983032 В7278786	6,000
708073725	1,000	806252462	1,000	904285010	500	B7210700	5,500
708077563	1,500	806272019	1,000	905010045	1,000	B909414	500
708095023	1,000	807011223	1,000	905151927	1,500	В9288878	1,500
708101826	1,500	807040764	1,500	905173031	1,500	B9777461	1,000
708180081	500	807040954	1,500	905202136	500	C25331213	2,500
708200219 708228424	1,000 500	807143062 807181565	1,000 500	905254541 905255461	1,000	C25365469 C3876177	500
708228424	1,000	807205645	1,000	905255461 90601212X	1,000 1,000	C3876177 C419525	1,000 1,000
709046056	1,000	807240919	1,000	90603212X	1,000	C427433	500
709095624	500	80728035X	1,000	906264211	1,000	C43655867	500
709126811	1,000	808084824	1,500	906284710	1,000	C43881796	500
709184870	1,500	808114538	1,000	907101729	1,000	C4569847	4,500
709198025	1,500	80819212X	1,500	907133055	1,000	C461448	2,000
709240418	500	809015726	1,000	907204127	1,000	C5969806	5,500
70926301X 71002382X	1,000 1,500	809025528 809141811	1,500 1,000	907207845 907260010	1,000 1,000	C645169A C654477	500 2,000
710033068	1,000	809146848	1,000	908031528	1,000	C661779	2,500
710050837	1,000	809154813	1,000	908074221	1,000	D044578A	2,000
710072638	500	809162017	1,000	908092511	1,500	D045523	1,500
710142143	500	80918213X	1,000	908134876	1,000	D0472906	5,500
710161211	1,000	809182164	1,500	908139044	1,000	D0695050	1,000
710175132	1,000	809220941	1,000	908194012 908243017	1,000	D0826716	2,000
710200636 710262711	1,500 1,000	809250814 810043510	1,000 1,000	909243017 909021015	1,000 1,000	D2130182 D2294215	500 1,000
710275717	1,500	810050913	500	909030410	1,000	D2385822	2,000
710305428	1,000	810051759	1,500	909051220	1,000	D2425905	49,000
711043547	1,000	810052746	1,000	909051725	1,000	D2434831	2,500
711132760	1,000	810071585	1,000	909085713	1,000	D3632858	1,000
711163846	1,000	810105016	500	90909033X	1,000	D3683290	500
711235415 711255025	1,500	81020085X 810206882	1,000	909113829 90914191X	1,000	D377766A D3787460	500 2 000
712041767	1,000 1,000	810206882 810215012	1,000 1,000	90914191X 909176111	1,000 1,000	D3787460 D386760	2,000 2,500
712053085	1,000	810223055	1,000	909201914	1,000	D300700 D4110782	5,500
712060524	1,000	810242627	1,500	909203018	1,000	D4137842	500
721130096	1,500	810252720	1,000	910040464	1,000	D4653182	500
730425553	1,000	811053819	500	910062225	1,000	D4900252	2,000
760904103	1,500	811142711	500	910112171	1,500	D490176	1,000
773581947	2,000	811155419	1,000	910116924	1,000	D5258848	5,500
775002264 777001751	5,500 500	811171609 81117262X	1,000 1,000	910221045 910297650	1,000 1,000	D5665524 D5780420	1,000 500
801070024	1,000	811202357	1,000	911145010	1,500	D5834938	1,500
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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

Interfactors (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	Identification document	No. of Shares	Identification document	No. of Shares	Identification document	No. of Shares	Identification document	No. of Shares
ZYHWG EXHWG ZYHWG ZYHWG ZYHWG ZYHWG ZYHWG ZYHWG ZHWG ZHWG ZO   D584125 1,000 C3744764 5,00 T8325322 1,000 T8942137 1,000 T8942137 1,000 C3942461 5,00 T8325327 1,000 C3942422 1,000 C3942432 4,000 C0013142 1,000   D6423237 1,000 C39411 1,000 T8429331 7,500 C013142 2,000   D6213265 1,000 C449404 1,000 T8429331 7,500 KC489265 2,000   D2017536 1,000 C449247 1,000 T8429373 500 KC489265 1,000   D2017535 1,000 C449247 1,000 T8429373 500 KC489265 4,000 1,000 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100		allotted						
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G10035411,000HA17581622,500IS8062086500M03279271,000G1026754500IS1481473500IS8169980500M2496254500G1435557500IS1557432500IS8353438500M3706635500G14551241,000IS16310521,000IS8444248500P0070320500G1881441500IS1846059500IS845067500P0071114500G20183212,000IS18478254,500IS8201074,500P01852091,500G22196022,500IS1913427500IS876567500P0348722,000G230685442,500IS2132188500IS8742711500P0567895,500G2591757500IS24543201,000IS920997500P1214172500G268861681,500IS2807181,500IS93455021,000P1710188500G30302365,500IS2173145500IS94341514,500P2083772500G32705361500IS3173145500IS9451222500P26508201,000G37388241,000IS3349197500IS9564024500P33128219,000	G0557713	1,000	H4733756	500	IS8007202	500	K9605436	1,000
G1026754500IS1481473500IS8169980500M2496254500G1435557500IS1557432500IS8353438500M3706635500G14551241,000IS16310521,000IS844248500P0070320500G1881441500IS1846059500IS845067500P0071114500G20183212,000IS1913427500IS8676567500P01852091,500G230685442,500IS2132188500IS8742711500P0567895,500G2591757500IS2232328500IS90559324,500P056854A5,500G268861681,500IS25807181,000IS93455021,000P1710188500G30302365,500IS2173145500IS94341514,500P2083772500G32705361500IS3349197500IS9451222500P26508201,000G37388241,000IS3349197500IS9564024500P33128219,000								
G1435557500IS1557432500IS8353438500M3706635500G14551241,000IS16310521,000IS844248500P0070320500G1881441500IS1846059500IS8445067500P0071114500G20183212,000IS18478254,500IS85201074,500P01852091,500G22196022,500IS1913427500IS8676567500P0348722,000G230685442,500IS2132188500IS8742711500P0567895,500G2591757500IS2232328500IS90559324,500P056854A5,500G268861681,500IS25807181,000IS93455021,000P1710188500G30302365,500IS2173145500IS94341514,500P2083772500G32705361500IS3349197500IS9564024500P33128219,000								
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G20183212,000IS18478254,500IS85201074,500P01852091,500G22196022,500IS1913427500IS8676567500P0348722,000G230685442,500IS2132188500IS8742711500P05567895,500G2591757500IS2232328500IS90559324,500P056854A5,500G259313A500IS24543201,000IS9209997500P1214172500G268861681,500IS25807181,500IS93455021,000P1710188500G30302365,500IS213173145500IS94341514,500P2083772500G37388241,000IS3349197500IS9564024500P33128219,000								
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G3738824 1,000 IS3349197 500 IS9564024 500 P3312821 9,000								
	63/38824	1,000	153349197			500	P3312821	9,000

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	ldentification	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	<b>number(s)</b> 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
P3321162	500	Y2646984	1,000				
P5728480	1,000,000	Y2743815	1,000				
P6090552 P6413963	1,000 500	Y2763352 Y2934300	2,000 4,500				
P7360472	4,500	¥3773572	500				
P7819424	500	Y4433287	1,000				
P7845190 P7974527	4,500 2,000	Y4959246 Y5496037	500 500				
P8217622	1,000	Z0162125	1,500				
P837298	1,000	Z0600335	5,500				
P849698A P8543694	2,500 500	Z1162048 Z1252217	1,000 500				
P8680497	500	Z1232217 Z1639391	1,000				
P8807071	500	Z1812441	1,000				
P9036915	4,500	Z2043557	5,500				
P9530618 P9540869	5,500 500	Z219900A Z2799848	2,500 500				
P9907517	1,000	Z2835100	1,000				
R018849	500	Z2852714	500				
R038186 R045561	1,000	Z2930812 Z3315593	80,500 6,000				
R0499535	1,000 500	Z347246A	1,000				
R072793	1,000	Z3760104	500				
R0851182	5,500	Z3927025	2,000				
R1665498 R2822635	5,500 1,000	Z4056273 Z4203705	1,000 1,000				
R2837160	6,000	Z4380410	4,500				
R3179833	4,500	Z4421184	1,000				
R3218200 R3543225	5,500	Z4672039 Z4840934	500				
R3543225 R4422030	5,500 6,000	Z4846800	1,000 500				
R5076268	500	Z5019649	4,500				
R6148521	500	Z5025029	500				
R6148580 R6322920	1,000 500	Z5154988 Z5235287	500 1,000				
R722194A	500	Z5415951	1,000				
R7577329	1,000,000	Z5482500	1,000				
V006288A	1,000 1,000	Z6234683 Z6432833	2,500				
V0080713 V0100595	500	Z6491511	1,000 1,000				
V0118346	1,500	Z6525645	1,000				
V0209899	1,500	Z7104694	500				
V0291900 V0315680	1,000 4,500	Z7246286 Z7309911	2,000 1,000				
V03130000 V0388637	1,000	Z7575298	500				
V0555681	500	Z7707356	1,000				
V0724645 V075239	1,000	Z815864A	500				
V075239 V1130226	500 1,000	Z8391360 Z8450022	5,500 4,500				
W01648246	500	Z8790702	5,500				
W04075005	500	Z900784A	2,500				
W20047886 W55401152	5,500 500	Z9163175 Z9235966	2,000 2,000				
W95351871	1,000	Z9560646	500				
Y053674A	80,500	Z9788159	1,000				
Y0579341	1,000	Z9796356	4,500				
Y0750318 Y0818907	1,000 500						
Y1014836	500						
¥1425372	4,000						
Y1490034 Y1550495	4,500 500						
Y1665497	500						
Y1945074	1,000						
Y2181507	1,000						
Y2504268	500			5			

# DESPATCH/COLLECTION/POSTING OF SHARE CERTIFICATES AND REFUND MONIES

# For applications under WHITE Application Forms or through the HK eIPO White Form Service

Applicants who apply for 1,000,000 or more Hong Kong Offer Shares and have provided all information required by their WHITE Application Forms and applicants who have applied for 1,000,000 Hong Kong Offer Shares or more through the HK eIPO WHITE Form service by submitting an electronic application through the designated website www.hkeipo.hk and their application is wholly or partially successful, may collect their refund cheque(s) and/ or share certificates in person from the H 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 Thursday, 24 November 2016, or such other date as notified by the Company in the Newspapers. Applicants being individuals who are eligible for personal collection cannot authorise any other person to make collection on their behalf. Corporate applicants which are eligible for personal collection must attend through their authorised representatives bearing letters of authorisation from their corporations stamped with their corporation's chop. Both individuals and authorised representatives must produce, at the time of collection, evidence of identity acceptable to the H Share Registrar. If such applicants do not collect their refund cheque(s) and/or share certificate(s) personally within the time specified for collection, they will be despatched promptly to the address specified in their Application Form/Application Instructions by ordinary post at their own risk.

Applicants who have applied for less than 1,000,000 Hong Kong Offer Shares and have provided all information required by their **WHITE** Application Forms and applicants who have applied for less than 1,000,000 Hong Kong Offer Shares through the **HK eIPO WHITE** Form service by submitting an electronic application through the designated website <u>www.hkeipo.hk</u> and their application is wholly or partially successful, will have their refund cheque(s) and/or share certificate(s) sent to their address on the relevant Application Form/ Application Instructions on or before Thursday, 24 November 2016, by ordinary post and at their own risk.

For applicants using the **HK eIPO White Form** service and who have paid the application monies from a single bank account, any refund monies will be despatched to that bank account in the form of e-Auto Refund payment instructions. For applicants using the **HK eIPO White Form** service and who have paid the application monies from multiple bank accounts, any refund monies will be despatched to the address as specified in their application instructions in the form of refund cheque(s) by ordinary post at their own risk.

# For applications using YELLOW Application Forms and/or via electronic application instructions to HKSCC

Wholly or partially successful applicants using a **YELLOW** Application Form or who gave **electronic application instructions** to HKSCC will have their share certificate(s) issued in the name of HKSCC Nominees and deposited into CCASS for credit to their designated CCASS Participant's stock account or their CCASS Investor Participant stock account as stated in their applications on Thursday, 24 November 2016, or, on any other date determined by HKSCC or HKSCC Nominees.

Wholly or partially unsuccessful applicants who have applied for 1,000,000 or more Hong Kong Offer Shares under **YELLOW** Application Forms may collect their refund cheque(s) from the H 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 Thursday, 24 November 2016, or such other date as notified by the Company in the Newspapers. Individual applicants eligible for personal collection must not authorise any other person to collect for them. For corporate applicants which are eligible for personal collection, their authorised representative(s) must bear a letter of authorisation from such corporation(s) stamped with such corporation's chop. Both individuals and authorised representatives must produce, at the time of collection, evidence of identity acceptable to the H Share Registrar. If such applicants do not collect their refund cheque(s) personally within the time specified for collection, they will be despatched promptly to the address specified in their Application Form by ordinary post at their own risk.

Wholly or partially unsuccessful applicants who have applied for less than 1,000,000 Hong Kong Offer Shares under **YELLOW** Application Forms will have their refund cheque(s) sent to the address on the relevant Application Form on or before Thursday, 24 November 2016 by ordinary post and at their own risk.

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

Refund monies for wholly or partially unsuccessful applications who gave **electronic application instructions** to HKSCC will be credited to their designated bank account or the designated bank account of their broker or custodian on Thursday, 24 November 2016. Applicants applying as a CCASS Investor Participant should check the announcement published by the Company and report any discrepancies to HKSCC before 5:00 p.m. on Thursday, 24 November 2016, or such other date as determined by HKSCC or HKSCC Nominees. Applicants applying as a CCASS Investor Participant giving **electronic application instructions** to HKSCC may also check the amount of their refund monies 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 Thursday, 24 November 2016. HKSCC will also make available to CCASS Investor Participants an activity statement showing the amount of the refund monies (if any) credited to their designated bank account.

No temporary documents of title will be issued by the Company in respect of the H Shares and no receipt will be issued for sums paid on application.

## **PUBLIC FLOAT**

Immediately following completion of the Global Offering 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. The Directors confirm that the number of H Shares to be held by the public will satisfy the minimum percentage prescribed under Rule 8.08 of the Listing Rules.

The Directors confirm that the three largest public shareholders of the Company do not hold more than 50% of the H 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. The Directors confirm that there will be at least 300 Shareholders at the time of the Listing in compliance with Rule 8.08(2) of the Listing Rules.

## COMMENCEMENT OF DEALINGS IN THE SHARES

Share certificates will only become valid at 8:00 a.m. on Friday, 25 November 2016 provided that (i) the Global Offering has become unconditional in all respects; and (ii) the right of termination as described in the section headed "Underwriting – Underwriting Arrangements and Expenses – Hong Kong Public Offering – Grounds for termination" in the Prospectus has not been exercised.

Assuming that the Global Offering becomes unconditional in all aspects at or before 8:00 a.m. on Friday, 25 November 2016, dealings in the H Shares on the Stock Exchange are expected to commence at 9:00 a.m. on Friday, 25 November 2016. The H Shares will be traded in board lots of 500 H Shares each and the stock code of the Company is 6189.

## By order of the Board of Directors Guangdong Adway Construction (Group) Holdings Company Limited\* Mr. Ye Yujing

Chairman, Executive Director and Chief Executive Officer

Hong Kong, 24 November 2016

As at the date of this announcement, the Board of the Company comprises Mr. Ye Yujing, Mr. Liu Yilun, Ms. Ye Xiujin, Mr. Ye Guofeng, and Mr. Ye Niangting, as Executive Directors; Mr. Tian Wen as a Non-executive Director; and Mr. Li Bingren, Mr. Fung Yat Sang, and Mr. Lin Zhiyang, as Independent Non-executive Directors.

Please refer to the published version of this announcement in South China Morning Post (in English) and Hong Kong Economic Times (in Chinese).

<sup>\*</sup> For identification purpose only