

Regulatory Story

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Dairy Farm International Hldgs Ltd - DFI Blocklisting Interim Review
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RNS Number : 2180A
Dairy Farm International Hldgs Ltd
25 September 2015

BLOCK LISTING SIX MONTHLY RETURN

Date: 25th September 2015

Name of <i>applicant</i> :		Dairy Farm International Holdings Limited		
Name of scheme:		The Dairy Farm International Share Option Plan 2005 (the '2005 Plan') and, its successor plan, The Dairy Farm Share-Based Long-Term Incentive Plan (the 'LTIP')		
Period of return:	From:	25th March 2015	To:	24th September 2015
Balance of unallotted securities under scheme(s) from previous return:		6,050,000 shares		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		1,050,000 shares under the LTIP		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		39,872 shares were allotted under the 2005 Plan and nil under the LTIP		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		7,060,128 shares		
Name of contact:		Carmen Tam		
Telephone number of contact:		852 2843 8270		

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