

THE COMPANIES ORDINANCE

(CHAPTER 622)

NOTICE OF REDUCTION OF SHARE CAPITAL

PURSUANT TO SECTION 218

Sanford C. Bernstein (Hong Kong) Limited
盛博香港有限公司
(the “Company”)

NOTICE is hereby given that:-

1. By written resolution of the member of the Company dated 9 October 2017 (the “Special Resolution”), the Company has approved the reduction of its share capital.
2. The issued and paid up share capital of the Company will be reduced by HK\$160,784,000.00 from HK\$704,976,000.00 to HK\$544,192,000.00.
3. Copies of the Special Resolution and the Solvency Statement (Form NSC17) made pursuant to section 216 of the Companies Ordinance in relation to the reduction of share capital are available for inspection during office hours at the Company’s registered office situated at 39th Floor, One Island East, Taikoo Place, 18 Westlands Road, Quarry Bay, Hong Kong.
4. Any creditor of the Company may, within five weeks following the date of the Special Resolution, apply to the Court under section 220 of the Companies Ordinance for cancellation of the Special Resolution.

Dated: 20th day of October 2017

For and on behalf of
Sanford C. Bernstein (Hong Kong) Limited
盛博香港有限公司

Janine Sarah CANHAM
(Director)