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*In connection with the Global Offering, China Industrial Securities International Capital Limited, as stabilising manager (the “Stabilising Manager”), its affiliates or any person acting for it, on behalf of the Underwriters, may over-allocate or effect transactions with a view to stabilising or maintaining the market price of the Shares at a level higher than that which might otherwise prevail in the open market for a limited period. However, there is no obligation on the Stabilising Manager, its affiliates or any person acting for it to conduct any such stabilising action, which, if commenced, will be done at the sole and absolute discretion of the Stabilising Manager and may be discontinued at any time. 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 and regulatory requirements, including the Securities and Futures (Price Stabilizing) Rules, as amended, made under the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong). A public announcement will be made on the Stock Exchange’s website at [www.hkexnews.hk](http://www.hkexnews.hk) and the Company’s website at [www.msdsdn.com](http://www.msdsdn.com) within seven days after the expiration of the stabilising period in compliance with the Securities and Futures (Price Stabilizing) Rules. Potential investors should be aware that stabilising action cannot be taken to support the price of the Shares for longer than the stabilisation period which begins on the Listing Date and is expected to expire on 11 January 2017, being the 30th day after the last day for lodging applications under the Hong Kong Public Offering. After this date, no further stabilising action may be taken, and the demand for the Shares, and therefore the price of the Shares, could fall.*

*Prospective investors of the Offer Shares should note that the Sole Global Coordinator (for itself and on behalf of the Hong Kong Underwriters) is entitled to terminate its obligations under the Hong Kong Underwriting Agreement by notice to the Company, upon occurrence of any of the events set out in the paragraph headed “Underwriting — Underwriting arrangements and expenses — Grounds for termination by the Hong Kong Underwriters” 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 on Monday, 19 December 2016.*

**Da Sen Holdings Group Limited**  
**大森控股集團有限公司**

*(Incorporated in the Cayman Islands with limited liability)*

**GLOBAL OFFERING**

Number of Offer Shares under the Global Offering	:	180,000,000 Shares (subject to Over-allotment Option)
Number of Hong Kong Offer Shares	:	90,000,000 Shares (as adjusted after reallocation)
Number of International Offer Shares	:	90,000,000 Shares (as adjusted after reallocation and subject to the Over-allotment Option)
Offer Price	:	HK\$0.70 per Offer Share, plus brokerage of 1.0%, SFC transaction levy of 0.0027% and a Stock Exchange trading fee of 0.005%
Nominal value	:	HK\$0.01 per Share
Stock code	:	1580

*Sole Sponsor*



*Sole Global Coordinator*



*Joint Bookrunners*



**ANNOUNCEMENT OF OFFER PRICE AND  
ALLOTMENT RESULTS**

## SUMMARY

This announcement sets out, among other things, the final Offer Price, the level of valid applications in the Hong Kong Public Offering and the basis of allotment of the Hong Kong Offer Shares, and the level of indication of interest in the International Offering.

The Offer Price has been determined at HK\$0.70 per Offer Share (excluding brokerage of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%).

Based on the Offer Price of HK\$0.70 per Share, the net proceeds from the Global Offering to be received by the Company after deducting underwriting commissions and estimated expenses in connection with the Global Offering, is estimated to be approximately HK\$115.8 million. If the Over-allotment Option is exercised in full, the amount of net proceeds from the Global Offering to be received by the Company after deduction of the underwriting commission and estimated listing expenses is estimated to be approximately HK\$134.1 million. The Company intends to apply such net proceeds in accordance with the purposes set out in “Future Plans and Use of Proceeds” in the Prospectus.

A total of 10,397 valid applications pursuant to the Hong Kong Public Offering on **WHITE** and **YELLOW** Application Forms and through giving **electronic application instructions** to HKSCC via CCASS or to the **White Form eIPO** Service Provider under the **White Form eIPO** service have been received for a total of 4,883,840,000 Hong Kong Offer Shares, representing approximately 271.32 times of the total number of 18,000,000 Hong Kong Offer Shares initially available under the Hong Kong Public Offering.

Due to the significant over-subscription in the Hong Kong Public Offering, the reallocation procedures as described in the paragraph headed “Structure of the Global Offering — Hong Kong Public Offering — Reallocation” of the Prospectus have been applied. As a result, 72,000,000 Shares initially available under the International Offering have been reallocated to the Hong Kong Public Offering, so that the final number of Offer Shares available to the Hong Kong Public Offering has been increased to 90,000,000 Offer Shares, representing 50% of the total number of Offer Shares available under the Global Offering.

The Offer Shares initially offered under the International Offering have been slightly over-subscribed. The final number of Offer Shares comprised in the International Offering is 90,000,000 Offer Shares after the reallocation of 72,000,000 International Offer Shares to Hong Kong Public Offering, representing 50% of the Offer Shares initially available in the Global Offering. A total of 101 places have each been allocated five board lots of Offer Shares or less, representing approximately 78.91% of the 128 places under the International Offering.

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) pursuant to the International Underwriting Agreement. Pursuant to the Over-allotment Option, the Sole Global Coordinator has the right, exercisable in whole or in part at any time from the Listing Date up to and including Wednesday, 11 January 2017, being the 30th day after the last day for the lodging of Application Forms under the Hong Kong Public Offering, to require the Company to allot and issue up to an aggregate of 27,000,000 additional Offer Shares, representing 15% of the number of Offer Shares initially available under the Global Offering, at the Offer Price to, among other things, cover over-allocation in the International Offering, if any. There has been an over-allocation of 27,000,000 Shares in the International Offering and such over-allocation may be covered by exercising the Over-allotment Option or by making purchases in the secondary market at prices that do not exceed the Offer Price or through stock borrowing arrangements or a combination of these means. In the event the Over-allotment Option is exercised, an announcement will be made on the Stock Exchange's website at [www.hkexnews.hk](http://www.hkexnews.hk) and the Company's website at [www.msdsdn.com](http://www.msdsdn.com). As of the date of this announcement, the Over-allotment Option has not been exercised.

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

- results of allocation for the Hong Kong Public Offering will be available from the website of the Stock Exchange at [www.hkexnews.hk](http://www.hkexnews.hk) and the website of our Company at [www.msdsdn.com](http://www.msdsdn.com) by no later than 9:00 a.m. on Friday, 16 December 2016;
- results of allocation for the Hong Kong Public Offering will be available on the Company's designated results of allocation website at [www.iporesults.com.hk](http://www.iporesults.com.hk) with a "search by ID" function on a 24-hour basis from 8:00 a.m. on Friday, 16 December 2016 to 12:00 midnight on Thursday, 22 December 2016;
- by telephone enquiry line by calling **2862 8669** between 9:00 a.m. and 10:00 p.m. from Friday, 16 December 2016 to Monday, 19 December 2016; and
- in the special allocation results booklets which will be available for inspection during opening hours on Friday, 16 December 2016, Saturday, 17 December 2016 and Monday, 19 December 2016 at all the receiving bank's designated branches.

Wholly or partially successful applicants who have applied for 1,000,000 Hong Kong Offer Shares or more using a **WHITE** Application Form and have provided all information required may collect their share certificates and/or refund cheque(s) (where applicable) from Computershare Hong Kong Investor Services Limited at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong, from 9:00 a.m. to 1:00 p.m. on Friday, 16 December 2016 or such other date as announced by the Company. Uncollected share certificates and/or refund cheque(s) will be sent to the address specified in the Application Forms of the applicants by ordinary post and at their own risk.

Wholly or partially successful applicants using a **WHITE** Application Form who have applied for less than 1,000,000 Hong Kong Offer Shares, their share certificates and/or refund cheque(s) (where applicable) will be sent to the address specified in their respective application forms on or before Friday, 16 December 2016 by ordinary post and at their own risk.

Wholly or partially successful applicants who have applied for 1,000,000 Hong Kong Offer Shares or more using the **White Form eIPO** service may collect their share certificates in person from Computershare Hong Kong Investor Services Limited at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong, from 9:00 a.m. to 1:00 p.m. on Friday, 16 December 2016, or such other date as announced by the Company as the date of despatch/collection of share certificates/e-Refund payment instructions/refund cheques. If such applicants do not collect their share certificates personally within the said time period, their share certificates (where applicable) will be sent to the address specified in their applications instructions by ordinary post at their own risk.

For applicants who have applied for less than 1,000,000 Hong Kong Offer Shares using the **White Form eIPO** service, their share certificates (where applicable) will be sent to the address specified in their applications instructions on or before Friday, 16 December 2016 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, their share certificates will be issued in the name of HKSCC Nominees and deposited into CCASS for credit to their CCASS Investor Participant stock account or stock account of their designated CCASS Participants as instructed by them in their applications on Friday, 16 December 2016, or upon contingency, on any other date as determined by HKSCC or HKSCC Nominees.

Refund cheques for wholly or partially unsuccessful applicants who have applied for 1,000,000 Hong Kong Offer Shares or more using a **WHITE** Application Form or a **YELLOW** Application Form, such applicants may collect their refund cheques in person from Computershare Hong Kong Investor Services Limited at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong, from 9:00 a.m. to 1:00 p.m. on Friday, 16 December 2016, or such other date as announced by the Company as the date of collection or despatch of the same. Uncollected refund cheques will be sent to the address as specified in applications of the applicants by ordinary post and at their own risk.

For other wholly or partially unsuccessful applicants using a **WHITE** Application Form or a **YELLOW** Application Form, their refund cheques will be sent to the address specified in their respective application on or before Friday, 16 December 2016 by ordinary post and at their own risk.

Refund monies for wholly or partially unsuccessful applicants who have given **electronic application instructions** to HKSCC will be credited to their designated bank account, or the designated bank account of their respective broker or custodian if such applicants have applied through a CCASS Clearing Participant or CCASS Custodian Participant, on Friday, 16 December 2016.

Refund monies for wholly or partially unsuccessful applicants using the **White Form eIPO** service and who have paid the application monies from a single bank account, e-Refund payment instructions will be despatched to their respective application payment account on Friday, 16 December 2016. Refund monies for wholly or partially unsuccessful applicants using the **White Form eIPO** service and who have paid the application monies from multiple bank accounts, their refund cheques will be sent to the address specified in their respective application on or before Friday, 16 December 2016 by ordinary post and at their own risk.

The Company will not issue any temporary documents of title. No receipts will be issued for application monies paid. Share certificates will only become valid certificates of title provided that the Hong Kong Public Offering has become unconditional in all respects and neither the Hong Kong Underwriting Agreement nor the International Underwriting Agreement has been terminated in accordance with its terms before 8:00 a.m. on Monday, 19 December 2016. For further information, please refer to the paragraph headed "Underwriting — Underwriting arrangements and expenses — Grounds for termination by the Hong Kong Underwriters" in the Prospectus.

The Company confirms that immediately following completion of the Global Offering, the number of Shares in the hands of the public will represent not less than 25% of the total issued share capital of the Company and will satisfy the minimum percentage prescribed by Rule 8.08 of the Listing Rules.

Assuming that the Global Offering becomes unconditional at 8:00 a.m. on Monday, 19 December 2016, dealings in the Shares on the Main Board of the Stock Exchange are expected to commence at 9:00 a.m. on Monday, 19 December 2016. Shares will be traded in board lots of 5,000 Shares each. The stock code of the Shares is 1580.

## **OFFER PRICE AND NET PROCEEDS**

The Offer Price has been determined at HK\$0.70 per Offer Share (excluding brokerage of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%). Based on the Offer Price of HK\$0.70 per Share, the net proceeds from the Global Offering to be received by the Company after deducting underwriting fees and estimated expenses, is estimated to be approximately HK\$115.8 million.

The Company intends to use the net proceeds as follows:

- approximately 60.7% or HK\$70.3 million (equivalent to approximately RMB60.6 million) will be used to finance the expansion of our production facilities to install an additional production line for each of plywood and biomass wood pellets, of which:
  - approximately 32.1% or HK\$37.2 million (equivalent to approximately RMB32.1 million) will be used for installation of one production line for plywood, including purchases of production equipment;
  - approximately 28.6% or HK\$33.1 million (equivalent to approximately RMB28.6 million) will be used for installation of one production line for biomass wood pellets, including purchases of production equipment;
- approximately 14.9% or HK\$17.2 million (equivalent to approximately RMB14.9 million) will be used to finance the expansion of our sales and marketing networks for better growth of our sales in both plywood and biomass wood pellet businesses, including set up the sales and marketing office in five sales points in China;
- approximately 4.2% or HK\$4.9 million (equivalent to approximately RMB4.2 million) will be used to fund our promotional activities for our brand building and improving market awareness of our plywood and biomass pellet products;
- approximately 5.6% or HK\$6.5 million (equivalent to approximately RMB5.6 million) will be used to fund our research and development activities, including purchasing research equipment and materials, and also developing projects with universities for product quality improvement;

- approximately 4.6% or HK\$5.3 million (equivalent to approximately RMB4.6 million) will be used to fund our technical support team in order to assist our new and long term customers in modification of their existing equipment to transform from using the old energy fuel to using our biomass wood pellets;
- approximately 10% or HK\$11.6 million (equivalent to approximately RMB10.0 million) will be used for working capital and other general corporate purposes.

## **APPLICATIONS AND INDICATIONS OF INTEREST RECEIVED**

The Company announces that the Offer Shares initially offered under the Hong Kong Public Offering have been 18,000,000. As at the close of the application list at 12:00 noon on Monday, 12 December 2016, a total of 10,397 valid application pursuant to the Hong Kong Public Offering on **WHITE** and **YELLOW** Application Forms and through giving **electronic application instructions** to HKSCC via CCASS or to the **White Form eIPO** Service Provider under the **White Form eIPO** service have been received for a total of 4,883,840,000 Hong Kong Offer Shares, representing approximately 271.32 times the total number of 18,000,000 Hong Kong Offer Shares initially available under the Hong Kong Public Offering.

Of the 10,397 valid applications for a total of 4,883,840,000 Hong Kong Offer Shares:

- a total of 10,004 valid applications for a total of 1,705,840,000 Shares were for Hong Kong Offer Shares with an aggregate subscription amount based on the maximum Offer Price of HK\$0.90 (excluding brokerage of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) of HK\$5 million or less (equivalent to approximately 189.54 times the total number of 9,000,000 Shares initially available for allocation in pool A of the Hong Kong Public Offering); and
- a total of 393 valid applications for a total of 3,178,000,000 Shares were for Hong Kong Offer Shares with an aggregate subscription amount based on the maximum Offer Price of HK\$0.90 (excluding brokerage of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) of more than HK\$5 million (equivalent to 353.11 times the total number of 9,000,000 Shares initially available for allocation in pool B of the Hong Kong Public Offering).

A total of 10 multiple applications or suspected multiple applications have been identified and rejected. 7 application has been rejected due to dishonoured cheque. Furthermore, no application for more than 50% of the Hong Kong Offer Shares initially available under the Hong Kong Public Offering (that is, more than 9,000,000 Offer Shares) has been identified.



Due to the significant over-subscription in the Hong Kong Public Offering, the reallocation procedures as described in the paragraph headed “Structure of the Global Offering – Hong Kong Public Offering – Reallocation” of the Prospectus have been applied and the number of Offer Shares available to the Hong Kong Public Offering has been increased to 90,000,000 Offer Shares, representing 50% of the total number of Offer Shares available under the Global Offering.

The Hong Kong Offer Shares available for subscription and validly applied for were conditionally allocated on the basis as set out in the paragraph headed “Basis of Allotment of the Hong Kong Public Offering” below.

## **INTERNATIONAL OFFERING**

The Offer Shares initially offered under the International Offering have been slightly over-subscribed.

The final number of Offer Shares comprised in the International Offering is 90,000,000 Offer Shares after the reallocation of 72,000,000 International Offering Shares to Hong Kong Public Offering, representing 50% of the Offer Shares initially available in the Global Offering. A total of 101 places have each been allocated five board lots of Offer Shares or less, representing approximately 78.91% of the 128 places under the International Offering.

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) pursuant to the International Underwriting Agreement. Pursuant to the Over-allotment Option, the Sole Global Coordinator has the right, exercisable in whole or in part at any time from the Listing Date up to and including Wednesday, 11 January 2017, being the 30th day after the last day for the lodging of Application Forms under the Hong Kong Public Offering, to require the Company to allot and issue up to an aggregate of 27,000,000 additional Offer Shares, representing 15% of the number of Offer Shares initially available under the Global Offering, at the Offer Price to, among other things, cover over-allocation in the International Offering, if any. There has been an over-allocation of 27,000,000 Shares in the International Offering and such over-allocation may be covered by exercising the Over-allotment Option or by making purchases in the secondary market at prices that do not exceed the Offer Price or through stock borrowing arrangements or a combination of these means. In the event the Over-allotment Option is exercised, an announcement will be made on the Stock Exchange’s website at [www.hkexnews.hk](http://www.hkexnews.hk) and the Company’s website at [www.msdsn.com](http://www.msdsn.com). As of the date of this announcement, the Over-allotment Option has not been exercised.

The Directors confirm that to the best of their knowledge, information and belief having made reasonable enquiries:

- (i) the International Offering is in compliance with Appendix 6 to the Listing Rules (the “**Placing Guidelines**”);
- (ii) no Offer Shares under the International Offering has been allocated to directors or chief executive officers or shareholders of the Company and/or any of its subsidiaries, or their respective close associates, or core connected person (as defined in the Listing Rules) of the Company;
- (iii) no placee will, individually, be placed more than 10% of the enlarged issued share capital of the Company immediately after the Global Offering; and
- (iv) none of the placees under the International Offering will become a substantial Shareholder (as defined under the Listing Rules) of the Company immediately after the International Offering and the number of Shares to be held by the public will satisfy the minimum percentage prescribed by Rule 8.08(1) of the Listing Rules; and there will be at least 300 Shareholders at the time of the Listing in compliance with Rule 8.08(2) of the Listing Rules; and 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.

## BASIS OF ALLOTMENT OF THE HONG KONG PUBLIC OFFERING

Subject to the satisfaction of the conditions set out in the paragraph headed “Structure 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 and through giving electronic application instructions to HKSCC via CCASS or to the **White Form eIPO** Service Provider under the **White Form eIPO** service will be conditionally allotted on the basis set out below:

### Pool A

<b>Number of shares applied for</b>	<b>Number of valid applications</b>	<b>Basis of allocation/ballot</b>	<b>Approximate percentage allotted of the total number of shares applied for</b>
5,000	2,097	210 out of 2,097 to receive 5,000 Shares	10.01%
10,000	1,418	259 out of 1,418 to receive 5,000 Shares	9.13%
15,000	288	72 out of 288 to receive 5,000 Shares	8.33%
20,000	432	140 out of 432 to receive 5,000 Shares	8.10%
25,000	254	95 out of 254 to receive 5,000 Shares	7.48%
30,000	198	77 out of 198 to receive 5,000 Shares	6.48%
35,000	176	79 out of 176 to receive 5,000 Shares	6.41%
40,000	829	411 out of 829 to receive 5,000 Shares	6.20%
45,000	77	42 out of 77 to receive 5,000 Shares	6.06%
50,000	1,173	704 out of 1,173 to receive 5,000 Shares	6.00%
60,000	512	359 out of 512 to receive 5,000 Shares	5.84%
70,000	241	196 out of 241 to receive 5,000 Shares	5.81%
80,000	297	271 out of 297 to receive 5,000 Shares	5.70%
90,000	51	5,000 Shares	5.56%
100,000	265	5,000 Shares plus 27 out of 265 to receive additional 5,000 Shares	5.51%
150,000	217	5,000 Shares plus 43 out of 217 to receive additional 5,000 Shares	3.99%
200,000	347	5,000 Shares plus 111 out of 347 to receive additional 5,000 Shares	3.30%
250,000	78	5,000 Shares plus 39 out of 78 to receive additional 5,000 Shares	3.00%
300,000	89	5,000 Shares plus 50 out of 89 to receive additional 5,000 Shares	2.60%
350,000	58	5,000 Shares plus 44 out of 58 to receive additional 5,000 Shares	2.51%

<b>Number of shares applied for</b>	<b>Number of valid applications</b>	<b>Basis of allocation/ballot</b>	<b>Approximate percentage allotted of the total number of shares applied for</b>
400,000	55	5,000 Shares plus 51 out of 55 to receive additional 5,000 Shares	2.41%
450,000	30	10,000 Shares	2.22%
500,000	161	10,000 Shares plus 32 out of 161 to receive additional 5,000 Shares	2.20%
600,000	51	10,000 Shares plus 30 out of 51 to receive additional 5,000 Shares	2.16%
700,000	81	15,000 Shares	2.14%
800,000	42	15,000 Shares plus 17 out of 42 to receive additional 5,000 Shares	2.13%
900,000	13	15,000 Shares plus 10 out of 13 to receive additional 5,000 Shares	2.09%
1,000,000	187	20,000 Shares	2.00%
2,000,000	122	35,000 Shares	1.75%
3,000,000	85	50,000 Shares	1.67%
4,000,000	51	65,000 Shares	1.63%
5,000,000	<u>29</u>	80,000 Shares	1.60%
	<u>10,004</u>		

## **Pool B**

<b>Number of shares applied for</b>	<b>Number of valid applications</b>	<b>Basis of allocation/ballot</b>	<b>Approximate percentage allotted of the total number of shares applied for</b>
6,000,000	107	95,000 Shares	1.58%
7,000,000	14	100,000 Shares	1.43%
8,000,000	10	110,000 Shares	1.38%
9,000,000	262	120,000 Shares plus 179 out of 262 to receive additional 5,000 Shares	1.37%
	<u>393</u>		

## RESULTS OF ALLOCATION

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

- results of allocation for the Hong Kong Public Offering will be available from the website of the Stock Exchange at [www.hkexnews.hk](http://www.hkexnews.hk) and the website of our Company at [www.msdsn.com](http://www.msdsn.com) by no later than 9:00 a.m. on Friday, 16 December 2016;
- results of allocation for the Hong Kong Public Offering will be available on the Company's designated results of allocation website at [www.iporesults.com.hk](http://www.iporesults.com.hk) with a "search by ID" function on a 24-hour basis from 8:00 a.m. on Friday, 16 December 2016 to 12:00 midnight on Thursday, 22 December 2016;
- by telephone enquiry line by calling **2862 8669** between 9:00 a.m. and 10:00 p.m. from Friday, 16 December 2016 to Monday, 19 December 2016; and
- in the special allocation results booklets which will be available for inspection during opening hours on Friday, 16 December 2016, Saturday, 17 December 2016 and Monday, 19 December 2016 at all the receiving bank's designated branches.

### Bank of China (Hong Kong) Limited:

	Branch name	Address
<b>Hong Kong Island</b>	Bank of China Tower Branch	3/F, 1 Garden Road
	Gilman Street Branch	136 Des Voeux Road Central
	Wan Chai (Wu Chung House) Branch	213 Queen's Road East, Wan Chai
<b>Kowloon</b>	Prince Edward Road West (Mong Kok) Branch	116-118 Prince Edward Road West, Mong Kok, Kowloon
	Kwun Tong Plaza Branch	G1 Kwun Tong Plaza, 68 Hoi Yuen Road, Kwun Tong
	Metro City Branch	Shop 209, Level 2, Metro City Phase 1, Tseung Kwan O

	<b>Branch name</b>	<b>Address</b>
<b>New Territories</b>	Kwai Chung Plaza Branch	A18-20, G/F Kwai Chung Plaza, 7-11 Kwai Foo Road, Kwai Chung
	Ma On Shan Plaza Branch	Shop 2103, Level 2, Ma On Shan Plaza, Sai Sha Road, Ma On Shan

Applicants applying through a designated CCASS Participant, other than a CCASS Investor Participant, using a **YELLOW** Application Form, should check the number of Hong Kong Offer Shares allocated to them with such designated CCASS Participant.

Applicants applying through a broker or custodian by giving **electronic application instructions** on their behalf should check the number of Hong Kong Offer Shares allocated to them with such broker or custodian.

Applicants applying as a CCASS Investor Participant using a **YELLOW** Application Form should check the announcement of the results of the Hong Kong Public Offering published by the Company on Friday, 16 December 2016, and report any discrepancies to HKSCC before 5:00 p.m. on Friday, 16 December 2016 or such other date as determined by HKSCC or HKSCC Nominees. Applicants applying as a CCASS Investor Participant using a **YELLOW** Application Form or giving **electronic application instructions** to HKSCC may also check their new account balances 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 Friday, 16 December 2016. HKSCC will also make available to CCASS Investor Participants an activity statement showing the number of Hong Kong Offer Shares credited to their stock account.

Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
39461039	5000						
39461039	5000						
39461039	5000						
39461039	5000						
51028916	5000						
51028916	5000						
60863377	5000						
60863377	5000						
60863377	5000						
60863377	5000						
60863377	5000						
60863377	5000						
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60863377	5000						
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60863377	5000						
60863377	5000						
61009956	5000						
61009956	5000						
61009956	5000						
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Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
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## **DESPATCH/COLLECTION OF SHARE CERTIFICATES AND REFUND MONIES**

Wholly or partially successful applicants who have applied for 1,000,000 Hong Kong Offer Shares or more using a **WHITE** Application Form and have provided all information required may collect their share certificates and/or refund cheque(s) (where applicable) from Computershare Hong Kong Investor Services Limited at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong, from 9:00 a.m. to 1:00 p.m. on Friday, 16 December 2016 or such other date as announced by the Company. Uncollected share certificates and/or refund cheque(s) will be sent to the address specified in the Application Forms of the applicants by ordinary post and at their own risk.

Wholly or partially successful applicants using a **WHITE** Application Form who have applied for less than 1,000,000 Hong Kong Offer Shares, their share certificates and/or refund cheque(s) (where applicable) will be sent to the address specified in their respective application forms on or before Friday, 16 December 2016 by ordinary post and at their own risk.

Wholly or partially successful applicants who have applied for 1,000,000 Hong Kong Offer Shares or more using the **White Form eIPO** service may collect their share certificates in person from Computershare Hong Kong Investor Services Limited at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong, from 9:00 a.m. to 1:00 p.m. on Friday, 16 December 2016, or such other date as announced by the Company as the date of despatch/collection of share certificates/e-Refund payment instructions/refund cheques. If such applicants do not collect their share certificates personally within the said time period, their share certificates (where applicable) will be sent to the address specified in their applications instructions by ordinary post at their own risk.

For applicants who have applied for less than 1,000,000 Hong Kong Offer Shares using the **White Form eIPO** service, their share certificates (where applicable) will be sent to the address specified in their applications instructions on or before Friday, 16 December 2016 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, their share certificates will be issued in the name of HKSCC Nominees and deposited into CCASS for credit to their CCASS Investor Participant stock account or stock account of their designated CCASS Participants as instructed by them in their applications on Friday, 16 December 2016, or upon contingency, on any other date as determined by HKSCC or HKSCC Nominees.

Refund cheques for wholly or partially unsuccessful applicants who have applied for 1,000,000 Hong Kong Offer Shares or more using a **WHITE** Application Form or a **YELLOW** Application Form, such applicants may collect their refund cheques in person from Computershare Hong Kong Investor Services Limited at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong, from 9:00 a.m. to 1:00 p.m. on Friday, 16 December 2016 or such other date as announced by the Company as the date of collection or despatch of the same. Uncollected refund cheques will be sent to the address as specified in applications of the applicants by ordinary post and at their own risk.

For other wholly or partially unsuccessful applicants using a **WHITE** Application Form or a **YELLOW** Application Form, their refund cheques will be sent to the address specified in their respective application on or before Friday, 16 December 2016 by ordinary post and at their own risk.

Refund monies for wholly or partially unsuccessful applicants who have given **electronic application instructions** to HKSCC will be credited to their designated bank account, or the designated bank account of their respective broker or custodian if such applicants have applied through a CCASS Clearing Participant or CCASS Custodian Participant, on Friday, 16 December 2016.

Refund monies for wholly or partially unsuccessful applicants using the **White Form eIPO** service and who have paid the application monies from a single bank account, e-Refund payment instructions will be despatched to their respective application payment account on Friday, 16 December 2016. Refund monies for wholly or partially unsuccessful applicants using the **White Form eIPO** service and who have paid the application monies from multiple bank accounts, their refund cheques will be sent to the address specified in their respective application on or before Friday, 16 December 2016 by ordinary post and at their own risk.

The Company will not issue any temporary documents of title. No receipts will be issued for application monies paid. Share certificates will only become valid certificates of title at 8:00 a.m. on Monday, 19 December 2016, provided that the Global Offering has become unconditional in all respects and neither the Hong Kong Underwriting Agreement nor the International Underwriting Agreement has been terminated in accordance with its terms. For further information, please refer to the section headed "Underwriting – Underwriting Arrangements and Expenses – Grounds for termination by the Hong Kong Underwriters" in the Prospectus.

## **PUBLIC FLOAT**

The Company confirms that immediately following completion of the Global Offering, the number of Shares in the hands of the public will represent approximately 25% of the total issued share capital of the Company and will satisfy the minimum percentage prescribed by Rule 8.08 of the Listing Rules.

## **COMMENCEMENT OF DEALINGS**

Assuming that the Global Offering becomes unconditional at 8:00 a.m. on Monday, 19 December 2016, dealings in the Shares on the Stock Exchange are expected to commence at 9:00 a.m. on Monday, 19 December 2016. Shares will be traded in board lots of 5,000 Shares each. The stock code of the Shares is 1580.

By order of the Board  
**Da Sen Holdings Group Limited**  
**Ke Mingcai**  
*Chairman*

Hong Kong, 16 December 2016

*As at the date of this announcement, the Board comprises Mr. Ke Mingcai, Mr. Wang Songmao, Mr. Zhang Ayang and Mr. Wu Shican as the executive Directors; Mr. Shao Wanlei, Mr. Lin Triomphe Zheng and Mr. Wang Yuzhao as the independent non-executive Directors.*