Appendix 1

Appendix 1

Dickson Concepts (International) Limited

INSTRUCTIONS TO EXPERT

List of Appendices

Appendix	Document
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B	Code of Practice for Expert Witnesses engaged by the Prosecuting Authority
C	Dickson Concepts' Annual Report for the year ended 31 March 2020 published on 3 July 2020
D	An organisation chart as at 20 November 2019 showing Dickson Concepts' shareholding of HSC
E	Constituting Documents of Kinford, including the Certificate of Incorporation and the Memorandum and Articles of Association dated 30 July 1996
F	Certificate of Incumbency of Kinford dated 16 March 2020
G	Series B Preferred Stock investment Agreement dated 3 October 2016
H	Kinford's payment record of US$5 million to HSC dated 25 October 2016
I	Documentation relating to the conversion and reconstitution of HSC Shares in 2017 and 2018
J	Terms and Conditions of HSC Shares (undated)
K	Dickson Concepts' Annual Reports 2017-2019 including:- a) Annual Report 2017 published on 28 June 2017 b) Annual Report 2018 published on 3 July 2018 c) Annual Report 2019 published on 26 June 2019
L	Dickson Concepts' Interim Results for the six months ended 30 September 2019 dated 27 November 2019
M	Dickson Concepts' Interim Report 2019-2020 dated 11 December 2019
N	Research Reports on Dickson Concepts from July 2019 to March 2020
O	News clippings related to Dickson Concepts and Dickson Poon from 1 October 2019 to 31 January 2020
P	PayPal Announcement to acquire HSC dated 20 November 2019
Q	PayPal's presentation slides for the live webcast on 20 November 2019

Appendix	Document
R	PayPal's announcement of completion of the acquisition of HSC dated 6 January 2020
S	Dickson Concepts' announcement of trading halt on 8 January 2020
T	DC Announcement dated 9 January 2020
U	Dickson Concepts' Stock Price Details from 2 October 2019 to 31 January 2020
V	Email from Yinne Yu to Chris Grogan on 20 November 2019 at 4:48 pm
W	Email from Yinne Yu to Dickson Poon and Pearson Poon on 21 November 2019 at 1:58 pm
X	Email from Johnny Chan to Dickson Poon on 21 November 2019 at 3:08 pm
Y	Email from Yinne Yu to Dickson Poon on 25 December 2019 at 4:37 pm
Z	PayPal Announcement to acquire HSC dated 20 November 2019 (with publication time)

Appendix 2

Appendix 2

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11.	Dickson Concepts' Interim Results for the six months ended 30 September 2019 dated 27 November 2019	L
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14.	News clippings related to (a) Dickson Concepts and (b) Dickson Poon from 1 October 2019 to 31 January 2020	O
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Appendix 3

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Date (dd/mm/yyyy)	01/10/2019 - 31/01/2020	**Total Volume**	25,043,047.000 shares
Max / Min Closing Price	5.000 / 3.390	**Daily Average**	305,403.012 shares
Max / Min Price	5.520 / 3.350	**Total Turnover (HKD)**	107,388,415.600
Weighted Average Price	4.288	**Average Turnover (HKD)**	1,309,614.824

	Date	Volume	Turnover (HKD)	High	Low	Close	%Change	HSI Close
	02/10/2019	16,000	68,475.000	4.300	4.260	4.290	-0.464	26,042.690
	03/10/2019	60,000	255,655.000	4.280	4.220	4.250	-0.932	26,110.310
	04/10/2019	688,773	2,937,783.870	4.280	4.180	4.180	-1.647	25,821.030
	08/10/2019	37,000	152,995.000	4.200	4.100	4.100	-1.914	25,893.400
	09/10/2019	60,001	244,368.950	4.140	4.010	4.050	-1.220	25,682.810
	10/10/2019	0	0.000	0.000	0.000	4.050	0.000	25,707.930
	11/10/2019	37,000	143,890.000	4.010	3.830	3.900	-3.704	26,308.440
	14/10/2019	163,000	636,660.000	3.920	3.830	3.840	-1.538	26,521.850
	15/10/2019	152,000	545,690.000	3.800	3.460	3.800	-1.042	26,503.930
	16/10/2019	13,000	48,610.000	3.790	3.600	3.740	-1.579	26,664.280
	17/10/2019	96,000	350,080.000	3.720	3.600	3.600	-3.743	26,848.490
	18/10/2019	66,500	242,115.000	3.680	3.630	3.670	+1.944	26,719.580
	21/10/2019	67,500	254,990.000	3.800	3.730	3.730	+1.635	26,725.680
	22/10/2019	248,000	936,485.000	3.810	3.750	3.770	+1.072	26,786.200
	23/10/2019	62,500	235,690.000	3.820	3.750	3.750	-0.531	26,566.730
	24/10/2019	94,500	360,100.000	3.950	3.790	3.850	+2.667	26,797.950
	25/10/2019	21,500	81,670.000	3.900	3.750	3.750	-2.597	26,667.390
	28/10/2019	200,500	747,605.000	3.800	3.650	3.740	-0.267	26,891.260
	29/10/2019	25,000	93,655.000	3.840	3.740	3.840	+2.674	26,786.760
	30/10/2019	55,500	213,485.000	3.940	3.730	3.730	-2.865	26,667.710
	31/10/2019	3,000	11,500.000	3.820	3.820	3.820	+2.413	26,906.720
	01/11/2019	0	0.000	0.000	0.000	3.820	0.000	27,100.760
	04/11/2019	38,000	147,695.000	4.020	3.850	3.850	+0.785	27,547.300
	05/11/2019	66,500	253,785.000	3.990	3.750	3.860	+0.260	27,683.400
	06/11/2019	81,000	301,415.000	3.840	3.700	3.710	-3.886	27,688.640
	07/11/2019	66,000	247,220.000	3.800	3.720	3.750	+1.078	27,847.230
	08/11/2019	82,000	307,290.000	3.750	3.720	3.730	-0.533	27,651.140
	11/11/2019	60,000	222,770.000	3.750	3.700	3.680	-1.340	26,926.550
	12/11/2019	161,500	586,790.000	3.660	3.600	3.600	-2.174	27,065.280
	13/11/2019	15,500	54,125.000	3.500	3.470	3.480	-3.333	26,571.460
	14/11/2019	91,000	310,645.000	3.470	3.400	3.410	-2.011	26,323.690
	15/11/2019	86,000	292,440.000	3.410	3.400	3.400	-0.293	26,326.660
	18/11/2019	373,300	1,268,682.000	3.400	3.390	3.390	-0.294	26,681.090
	19/11/2019	447,385	1,518,022.050	3.400	3.380	3.400	+0.295	27,093.800

	19/11/2019	447,383	1,518,022.050	3.400	3.380	3.400	+0.295	27,095.660
	20/11/2019	255,000	866,495.000	3.400	3.380	3.390	-0.294	26,889.610
	21/11/2019	739,961	2,508,470.130	3.400	3.350	3.400	+0.295	26,466.880
	22/11/2019	373,000	1,267,875.000	3.400	3.390	3.400	0.000	26,595.080
	25/11/2019	1,526,500	5,190,430.000	3.480	3.390	3.390	-0.294	26,993.040
	26/11/2019	316,500	1,079,470.000	3.520	3.390	3.490	+2.950	26,913.920
	27/11/2019	233,023	826,676.820	3.590	3.490	3.550	+1.719	26,954.000
	28/11/2019	983,500	3,509,830.000	3.730	3.380	3.710	+4.507	26,893.730
	29/11/2019	149,500	554,610.000	3.740	3.600	3.740	+0.809	26,346.490
	02/12/2019	116,500	430,445.000	3.750	3.630	3.670	-1.872	26,444.720
	03/12/2019	158,000	582,710.000	3.710	3.670	3.700	+0.817	26,391.300
	04/12/2019	95,500	355,995.000	3.750	3.700	3.710	+0.270	26,062.560
	05/12/2019	303,500	1,131,175.000	3.760	3.710	3.730	+0.539	26,217.040
	06/12/2019	124,000	471,600.000	3.850	3.750	3.820	+2.413	26,498.370
	09/12/2019	18,000	68,260.000	3.820	3.750	3.820	0.000	26,494.730
	10/12/2019	194,000	734,365.000	3.910	3.750	3.800	-0.524	26,436.620
	11/12/2019	164,509	625,118.840	3.800	3.780	3.800	0.000	26,645.430
	12/12/2019	191,244	727,547.200	3.850	3.780	3.780	-0.526	26,994.140
	13/12/2019	1,972,000	7,475,315.000	3.840	3.770	3.790	+0.265	27,687.760
	16/12/2019	22,500	86,905.000	3.900	3.840	3.900	+2.902	27,508.090
	17/12/2019	120,000	468,370.000	3.940	3.820	3.820	-2.051	27,843.710
	18/12/2019	81,000	314,660.000	3.920	3.820	3.900	+2.094	27,884.210
	19/12/2019	25,000	97,720.000	3.940	3.890	3.920	+0.513	27,800.490
	20/12/2019	9,000	35,250.000	3.920	3.900	3.900	-0.510	27,871.350
	23/12/2019	274,500	1,081,560.000	3.960	3.900	3.940	+1.026	27,906.410
	24/12/2019	71,500	277,670.000	3.900	3.880	3.900	-1.015	27,864.210
	27/12/2019	257,000	981,450.000	3.900	3.550	3.750	-3.846	28,225.420
	30/12/2019	36,500	137,115.000	3.780	3.720	3.780	+0.800	28,319.390
	31/12/2019	0	0.000	0.000	0.000	3.780	0.000	28,189.750
	02/01/2020	144,250	528,412.500	3.770	3.610	3.730	-1.323	28,543.520
	03/01/2020	333,500	1,263,895.000	3.820	3.650	3.810	+2.145	28,451.500
	06/01/2020	53,000	201,240.000	3.810	3.760	3.790	-0.525	28,226.190
	07/01/2020	0	0.000	0.000	0.000	3.780	-0.264	28,322.060
	08/01/2020	13,500	50,775.000	3.770	3.720	3.750	-0.794	28,087.920
	09/01/2020	0	0.000	0.000	0.000	3.750	0.000	28,561.000
	10/01/2020	4,452,307	22,537,944.720	5.520	4.650	5.000	+33.333	28,638.200
	13/01/2020	989,000	4,920,645.000	5.100	4.880	4.900	-2.000	28,954.940
	14/01/2020	3,631,014	18,073,883.040	5.020	4.800	4.950	+1.020	28,885.140
	15/01/2020	167,798	825,237.580	4.980	4.840	4.880	-1.414	28,773.590
	16/01/2020	265,500	1,276,095.000	4.880	4.780	4.800	-1.639	28,883.040
	17/01/2020	184,500	890,545.000	4.880	4.800	4.860	+1.250	29,056.420
	20/01/2020	301,667	1,466,622.600	4.890	4.840	4.870	+0.206	28,795.910
	21/01/2020	278,000	1,334,750.000	4.880	4.790	4.800	-1.437	27,985.330

21/01/2020	278,000	1,334,750.000	4.880	4.790	4.800	-1.437	27,985.330
22/01/2020	39,000	186,020,000	4,780	4.750	4.780	-0.417	28,341.040
23/01/2020	711,000	3,420,130.000	4.850	4.800	4.800	+0.418	27,909.120
24/01/2020	120,000	576,200.000	4.850	4.800	4.850	+1.042	27,949.640
29/01/2020	226,000	1,087,360.000	4.840	4.800	4.830	-0.412	27,160.630
30/01/2020	559,815	2,665,130.300	4.800	4.640	4.650	-3.727	26,449.130
31/01/2020	26,500	124,060.000	4.800	4.650	4.780	+2.796	26,312.630