Code CII
Date 29-09-15
Subject Report

Affiliated person trade

1 Organization/Individual: DC Developing Markets Strategies Public Limited Company

Dominic Scriven

2 Current position (if available) in the

organization listed:

Key person/ person in charge of

information disclosure:

Position/Relationship: Member of the BOD

3 Securities code: CII
4 Type of transaction: Buy
5 Number of share before transaction: 0

6 Number of share to be traded: 0

7 Number of share after transaction: 0

8 Trading period:

9 Reason (if any): The price was not in the trader's expectation

10 Effective date/Completion date: Sep 25,2015

11 Trading method:

12 Other: