SECURITIES AND FUTURES COMMISSION
證券及期貨事務監察委員會

18 November 2021

Possible mandatory general offer

Disclosure of dealings in the shares of China Logistics Property Holdings Co., Ltd.

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Bank of America, National Association	17 November 2021	Derivatives	Other types of products	Entering into of a derivative contract	35,000	31 July 2023	$4.2218	$147,764.5750	0
		Derivatives	Other types of products	Entering into of a derivative contract	133,000	31 July 2023	$4.2218	$561,505.3850	0
		Derivatives	Other types of products	Entering into of a derivative contract	35,000	31 July 2023	$4.2218	$147,764.5750	0

		Derivatives	Other types of products	Entering into of a derivative contract	133,000	31 July 2023	$4.2218	$561,505.3850	0

End

Note:

Bank of America, National Association is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Bank of America, National Association is ultimately owned by Bank of America Corporation.