

25 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid /	balance
		securities			securities to	closing out		received	(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Bank of America,	24 November	Derivatives	Other types	Entering into of a	5,000	31 July 2023	\$4.2220	\$21,110.0000	0
National Association	2021		of products	derivative contract					
		Derivatives	Other types	Entering into of a	5,000	31 July 2023	\$4.2220	\$21,110.0000	0
			of products	derivative contract					





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.