

25 February 2022

**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)
Merrill Lynch International	24 February 2022	Derivatives	Other types of products	Entering into of a derivative contract	3,890	30 January 2023	\$4.3500	\$16,921.5000	0
		Derivatives	Other types of products	Entering into of a derivative contract	4,932	21 September 2022	\$4.3500	\$21,454.2000	0

		Derivatives	Other types of products	Entering into of a derivative contract	48,483	21 September 2022	\$4.3500	\$210,901.0500	0
		Derivatives	Other types of products	Entering into of a derivative contract	556	31 January 2023	\$4.3500	\$2,418.6000	0
		Derivatives	Other types of products	Entering into of a derivative contract	131,141	29 July 2022	\$4.3500	\$570,463.3500	0
		Derivatives	Other types of products	Entering into of a derivative contract	3,890	30 January 2023	\$4.3500	\$16,921.5000	0
		Derivatives	Other types of products	Entering into of a derivative contract	4,932	21 September 2022	\$4.3500	\$21,454.2000	0
		Derivatives	Other types of products	Entering into of a derivative contract	48,483	21 September 2022	\$4.3500	\$210,901.0500	0
		Derivatives	Other types of products	Entering into of a derivative contract	556	31 January 2023	\$4.3500	\$2,418.6000	0
		Derivatives	Other types of products	Entering into of a derivative contract	131,141	29 July 2022	\$4.3500	\$570,463.3500	0

End

Note:

Merrill Lynch International is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.



Merrill Lynch International is ultimately owned by Bank of America Corporation.