

18 May 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	17 May 2022	Derivatives	Other types of products	Entering into of a derivative contract	7,000	19 June 2023	\$4.3900	\$30,730.0000	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.