

25 October 2019

Mandatory general offer

Disclosure of dealings in the shares of Dalian Port (PDA) Company Limited

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	Nature of dealings	Purchase	Total	Total	Highest	Lowest (L)
		of relevant		/ Sale	number of	amount paid	(H) prices	prices
		securities			shares	/ received	paid /	paid /
					involved		received	received
China International	24 October	Ordinary	Hedging of equity related products	Purchase	500	\$1,015.0000	\$2.0300	\$2.0300
Capital	2019	shares	created as a result of wholly					
Corporation			unsolicited client-driven orders					
Limited								

End

Note:

China International Capital Corporation Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

These dealings involved A shares of the Company only.