

## Possible general offer

## Disclosure of dealings in the shares of Dalian Wanda Commercial Properties 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 | Nature of dealings                          | Purchase | Total     | Total    | Highest (H) | Lowest (L)  |
|-----------|--------------|-------------|---|----------|-----------|----------|-------------|-------------|
|           |              | of relevant |   | / Sale   | number of | amount   | prices paid | prices paid |
|           |              | securities  |   |          | shares    | paid /   | / received  | / received  |
|           |              |             |   |          | involved  | received |             |             |
| UBS Group | 8 April 2016 | Ordinary    | Creation of new index-tracking ETFs         | Sale     | 60,156    | \$0.0000 | \$0.0000    | \$0.0000    |
| AG        |              | shares      | where the relevant securities represent     |          |           |          |             |             |
|           |              |             | less than 1% of the class in issue and less |          |           |          |             |             |
|           |              |             | than 20% of the value of the securities in  |          |           |          |             |             |
|           |              |             | the basket or index                         |          |           |          |             |             |

End

Note:

UBS Group AG is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

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



UBS Group AG is ultimately owned by Chase Nominees Ltd, GIC Private Ltd, DTC (Cede & Co.), Nortrust Nominees Ltd.