

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

## 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	20 April 2016	Purchase	549,200	\$47.9362	46,192,623	7.0788%
		Sale	39,500	\$48.8500	46,153,123	7.0728%
		Purchase	25,000	\$48.8500	46,178,126	7.0766%
		Purchase	1,800	\$48.8500	46,179,923	7.0769%
		Purchase	8,100	\$48.8500	46,188,023	7.0781%
		Sale	10,300	\$48.0509	46,177,723	7.0765%
		Sale	17,500	\$48.0509	46,160,223	7.0738%
		Sale	429,600	\$48.0509	45,730,623	7.0080%
		Sale	28,300	\$48.0509	45,702,323	7.0037%
		Sale	43,000	\$48.0509	45,659,323	6.9971%



	Purchase	61,300	\$47.5517	45,720,623	7.0065%
	Purchase	199,500	\$47.4500	45,920,123	7.0371%
	Sale	1,910,507	\$48.8500	44,009,616	6.7443%

End

## Note:

BlackRock, Inc. is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.

The 2nd dealing made was a transfer upon in-specie redemptions by authorized participants.

The 3<sup>rd</sup>, 4<sup>th</sup>, 5<sup>th</sup> and 12<sup>th</sup> dealing made were a transfer upon in-specie subscriptions by authorized participants.

The last dealing made was the return of collateral by BlackRock, Inc., and the figure represents the net movement in collateral.