SFC 證監會 31 May 2016

Privatization by way of Voluntary 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 amount paid	Highest (H)	Lowest (L)
		of relevant		Sale	number of	/ received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
UBS Group	30 May 2016	Ordinary	Hedging of Delta 1 products	Sale	77,200	\$3,785,125.0000	\$50.0000	\$48.6000
AG		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Dealing in pre-existing	Sale	10,700	\$520,905.0000	\$48.7000	\$48.6500
		shares	index-tracking ETFs					

End

Note:

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

Dealings were made for its own account.



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