

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	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.	1 June 2016	Sale	895,500	\$49.3741	42,381,248	6.4947%
		Sale	53,500	\$49.3741	42,327,748	6.4865%
		Sale	353,500	\$49.3741	41,974,248	6.4324%
		Sale	4,105	\$49.2500	41,970,143	6.4317%
		Sale	12,500	\$49.3744	41,957,643	6.4298%
		Sale	12,200	\$49.3739	41,945,443	6.4280%
		Sale	5,900	\$49.3750	41,939,543	6.4270%
		Purchase	5,100	\$49.2853	41,944,643	6.4278%
		Sale	1,100	\$49.3415	41,943,543	6.4277%
		Sale	12,100	\$49.2500	41,931,443	6.4258%



	Purchase 51,7	3 \$49.2500	41,983,216	6.4337%
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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 4th dealing made was a transfer upon in-specie redemptions by authorized participants.

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