

SECURITIES AND FUTURES COMMISSION

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.	3 June 2016	Sale	2,000	\$49.6800	41,234,043	6.3189%
		Purchase	7,500	\$49.8853	41,241,543	6.3201%
		Purchase	200	\$49.8500	41,241,743	6.3201%
		Sale	44,000	\$49.9045	41,197,743	6.3134%
		Sale	536,300	\$49.8882	40,661,443	6.2312%
		Sale	9,200	\$49.9000	40,652,243	6.2298%
		Purchase	12,800	\$49.9000	40,665,043	6.2317%
		Purchase	6,400	\$49.9000	40,671,443	6.2327%
		Purchase	12,800	\$49.9000	40,684,243	6.2347%
		Purchase	1,356,302	\$49.9000	42,040,545	6.4425%



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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, 3rd and 4th last dealings made were transfers upon in-specie subscriptions by authorized participants.

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