

7 June 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	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.	6 June 2016	Purchase	7,500	\$49.7460	42,048,045	6.4437%
		Purchase	600	\$49.7583	42,048,645	6.4438%
		Purchase	3,200	\$49.8500	42,051,845	6.4443%
		Purchase	8,400	\$49.8500	42,060,245	6.4455%
		Purchase	38,400	\$49.8500	42,098,645	6.4514%
		Purchase	51,200	\$49.8500	42,149,845	6.4593%
		Sale	137,600	\$49.7983	42,012,245	6.4382%
		Sale	4,700	\$49.8500	42,007,545	6.4375%
		Purchase	3,294,068	\$49.8500	45,301,613	6.9423%

End



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

Public Disclosure Form

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 3rd, 4th, 5th and 6th dealings made were a transfer upon in-specie subscriptions by authorized participants.

The 2nd last 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.