

9 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.	8 June 2016	Sale	1,300	\$49.7500	42,976,727	6.5860%
		Sale	11,300	\$49.7199	42,965,427	6.5843%
		Sale	5,200	\$49.7218	42,960,227	6.5835%
		Sale	246,600	\$49.7664	42,713,627	6.5457%
		Purchase	15,600	\$49.8000	42,729,227	6.5481%
		Sale	177,600	\$49.7486	42,551,627	6.5208%
		Sale	19,100	\$49.7218	42,532,527	6.5179%
		Sale	4,700	\$49.7500	42,527,827	6.5172%
		Sale	41,800	\$49.7199	42,486,027	6.5108%
		Sale	2,400	\$49.7500	42,483,627	6.5104%

	Sale	9,500	\$49.7218	42,474,127	6.5090%
	Sale	20,900	\$49.7199	42,453,227	6.5058%
	Sale	4,600	\$49.7218	42,448,627	6.5051%
	Sale	1,100	\$49.7500	42,447,527	6.5049%
	Sale	9,900	\$49.7199	42,437,627	6.5034%
	Sale	70,800	\$49.7218	42,366,827	6.4925%
	Sale	154,800	\$49.7199	42,212,027	6.4688%
	Sale	17,500	\$49.7500	42,194,527	6.4661%
	Purchase	3,900	\$49.7667	42,198,427	6.4667%
	Sale	32,800	\$49.7500	42,165,627	6.4617%
	Sale	133,200	\$49.7218	42,032,427	6.4413%
	Sale	291,000	\$49.7199	41,741,427	6.3967%
	Sale	8,000	\$49.7199	41,733,427	6.3955%
	Sale	3,700	\$49.7218	41,729,727	6.3949%
	Sale	900	\$49.7500	41,728,827	6.3948%
	Sale	3,900	\$49.7218	41,724,927	6.3942%
	Sale	8,500	\$49.7199	41,716,427	6.3929%
	Sale	900	\$49.7500	41,715,527	6.3927%
	Sale	6,400	\$49.7000	41,709,127	6.3917%
	Purchase	89,571	\$49.7000	41,798,698	6.4055%

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