

## 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	Percentage of class (including those of any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
BlackRock, Inc.	7 June 2016	Sale	2,000	\$49.7000	45,299,613	6.9420%
		Sale	36,200	\$49.7752	45,263,413	6.9364%
		Sale	81,500	\$49.7752	45,181,913	6.9239%
		Sale	14,500	\$49.7752	45,167,413	6.9217%
		Sale	211,700	\$49.7651	44,955,713	6.8893%
		Sale	152,700	\$49.9094	44,803,013	6.8659%
		Purchase	1,800	\$49.8194	44,804,813	6.8661%
		Purchase	54,600	\$49.7000	44,859,413	6.8745%
		Sale	228,900	\$49.7752	44,630,513	6.8394%
		Sale	48,000	\$49.7752	44,582,513	6.8321%



Sale	38,700	\$49.7752	44,543,813	6.8261%
Purchase	6,600	\$49.7000	44,550,413	6.8272%
Purchase	44,300	\$49.8286	44,594,713	6.8339%
Sale	84,200	\$49.8150	44,510,513	6.8210%
Sale	56,100	\$49.7752	44,454,413	6.8124%
Purchase	29,900	\$49.7752	44,484,313	6.8170%
Sale	1,506,286	\$49.7000	42,978,027	6.5862%

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 6<sup>th</sup> last dealing made was a transfer upon in-specie subscriptions by authorized participants.

The 3<sup>rd</sup> last dealing made was the return of collateral by BlackRock, Inc., and the figure represents the net movement in collateral.