

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	Description	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid /	prices paid	prices paid
		securities			shares	received	/ received	/ received
					involved			
UBS Group	10 June 2016	Ordinary	Redemption of pre-existing	Purchase	1,000	\$49,750.0000	\$49.7500	\$49.7500
AG		shares	index-tracking ETFs as a result of					
			unsolicited client requests					

End

Note:

UBS Group AG is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

UBS Group AG is ultimately owned by Chase Nominees Ltd, GIC Private Ltd, DTC (Cede & Co.), Nortrust Nominees Ltd.