

## 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	Percentage of class (including those of any person with whom there is an agreement
					or understanding)	or understanding)
BlackRock, Inc.	13 June 2016	Sale	32,600	\$49.7224	40,632,439	6.2267%
		Sale	97,400	\$49.6864	40,535,039	6.2118%
		Sale	41,700	\$49.6864	40,493,339	6.2054%
		Sale	3,400	\$49.6864	40,489,939	6.2049%
		Sale	1,100	\$49.6864	40,488,839	6.2047%
		Sale	51,300	\$49.6864	40,437,539	6.1969%
		Sale	1,800	\$49.6861	40,435,739	6.1966%
		Sale	2,400	\$49.7000	40,433,339	6.1962%
		Sale	312,000	\$49.7000	40,121,339	6.1484%
		Purchase	996,091	\$49.7000	41,117,430	6.3011%



## 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 2<sup>nd</sup> and 3<sup>rd</sup> last dealings made were transfers 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.