

15 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	Description of relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
UBS Group AG	14 June 2016	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	7,800	\$386,850.0000	\$49.7500	\$49.5500
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	37,400	\$1,853,955.0000	\$49.5710	\$49.5710
		Ordinary shares	Dealing in pre-existing index-tracking ETFs	Sale	111,300	\$0.0000	\$0.0000	\$0.0000

End



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

SFC

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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.

Public Disclosure Form