

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.	16 June 2016	Sale	5,700	\$49.2196	41,324,488	6.3328%
		Sale	23,300	\$49.2196	41,301,188	6.3292%
		Sale	11,300	\$49.2196	41,289,888	6.3275%
		Sale	8,400	\$49.2196	41,281,488	6.3262%
		Sale	76,000	\$49.2196	41,205,488	6.3146%
		Purchase	6,600	\$49.2500	41,212,088	6.3156%
		Purchase	1,252,609	\$49.2500	42,464,697	6.5075%

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 2nd last dealing made was a transfer upon in-specie subscriptions by authorized participants.

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