

## 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 / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
UBS Group	23 June	Ordinary	Redemption of pre-existing	Purchase	2,300	\$114,375.0000	\$49.7500	\$49.7000
AG	2016	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.