

Public Disclosure Form

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 or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	23 June 2016	Purchase	300	\$49.6667	43,234,705	6.6255%
		Sale	3,500	\$49.7117	43,231,205	6.6250%
		Sale	8,800	\$49.7117	43,222,405	6.6236%
		Sale	4,800	\$49.7117	43,217,605	6.6229%
		Sale	3,600	\$49.7117	43,214,005	6.6224%
		Sale	123,600	\$49.7117	43,090,405	6.6034%
		Sale	8,700	\$49.7117	43,081,705	6.6021%
		Sale	48	\$49.7117	43,081,657	6.6021%
		Sale	17,800	\$49.7117	43,063,857	6.5993%
		Sale	65,800	\$49.7117	42,998,057	6.5893%



		Purchase	4,998	\$49.6670	43,003,055	6.5900%
		Sale	1,774,127	\$49.7000	41,228,928	6.3181%

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