

## 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	Number of shares	Price per share	Resultant balance	Percentage of class
		/ Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
Ping An of China	10 June 2016	Purchase	200	\$49.7000	370,761	0.0539%
Asset Management						
(HK) Co. Ltd						

End

Note:

Ping An of China Asset Management (HK) Co. Ltd is a Class (1) associate connected with the Offeror.

Ping An of China Asset Management (HK) Co. Ltd is the fund manager of Ping An of China CSI HK Mid Cap Select ETF (stock code: 3072).

Dealings were made for its own account.



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

Ping An of China Asset Management (HK) Co. Ltd is ultimately owned by Ping An Insurance (Group) Company of China Ltd. The disclosure form was received by the Executive on 4 July 2016.