



25 July 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	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.	22 July 2016	Purchase	7,700	\$47.8104	43,868,290	6.7226%
		Purchase	10,800	\$47.8000	43,879,090	6.7243%
		Purchase	10,800	\$47.8000	43,889,890	6.7259%
		Sale	21,400	\$47.8000	43,868,490	6.7226%
		Sale	120,026	\$47.8000	43,748,464	6.7043%

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.



SECURITIES AND FUTURES COMMISSION

證券及期貨事務監察委員會

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Public Disclosure Form

Dealings were made for the account of discretionary investment clients.

The 2nd and 3rd dealing made was a transfer upon in-specie subscriptions by authorized participants.

The 4th dealing made was a transfer upon in-specie redemptions by authorized participants.

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