



27 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.	26 July 2016	Purchase	5,700	\$48.3372	42,700,090	6.5436%
		Purchase	22,800	\$48.3372	42,722,890	6.5471%
		Purchase	600	\$48.2333	42,723,490	6.5472%
		Purchase	74,900	\$48.4360	42,798,390	6.5587%
		Purchase	184,489	\$47.7500	42,982,879	6.5869%

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

SFC

證監會

Public Disclosure Form

Dealings were made for the account of discretionary investment clients.

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