

29 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.	28 July 2016	Purchase	4,000	\$48.7000	41,560,861	6.3690%
		Sale	59,400	\$48.8681	41,501,461	6.3599%
		Purchase	31,700	\$48.7675	41,533,161	6.3648%
		Purchase	10,700	\$48.7675	41,543,861	6.3664%
		Purchase	5,000	\$48.8780	41,548,861	6.3672%
		Purchase	5,400	\$48.7000	41,554,261	6.3680%
		Purchase	27,000	\$48.7000	41,581,261	6.3721%
		Sale	18,600	\$48.7000	41,562,661	6.3693%
		Purchase	1,044,700	\$48.7000	42,607,361	6.5294%

End



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

Public Disclosure Form

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 6th and 7th dealings made were transfers upon in-specie subscriptions by authorized participants.

The 8th dealing made was transfers upon in-specie redemption by authorized participants.

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