



2 August 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.	1 August 2016	Purchase	1,800	\$49.6833	42,991,710	6.5883%
		Sale	52,544	\$49.6000	42,939,166	6.5802%
		Purchase	5,400	\$49.6000	42,944,566	6.5811%
		Purchase	3,400	\$49.6000	42,947,966	6.5816%
		Sale	991,580	\$49.6000	41,956,386	6.4296%

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

The 3rd and 4th dealings made were transfers upon in-specie subscriptions by authorized participants.

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