

4 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.	3 August 2016	Purchase	2,900	\$50.2500	41,556,013	6.3683%
		Purchase	10,000	\$50.1900	41,566,013	6.3698%
		Purchase	4,000	\$50.2500	41,570,013	6.3704%
		Purchase	8,000	\$50.2513	41,578,013	6.3716%
		Purchase	10,700	\$49.9477	41,588,713	6.3733%
		Purchase	17,000	\$50.2500	41,605,713	6.3759%
		Purchase	600	\$50.3000	41,606,313	6.3760%
		Purchase	14,800	\$49.8740	41,621,113	6.3782%
		Sale	773,036	\$50.2500	40,848,077	6.2598%

End



SECURITIES AND FUTURES COMMISSION
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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 dealing made was transfer upon in-specie subscription by authorized participants.

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