



15 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.	12 August 2016	Purchase	18,900	\$51.0154	36,116,459	5.5347%
		Purchase	5,400	\$51.0154	36,121,859	5.5355%
		Sale	983,006	\$51.2000	35,138,853	5.3849%

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.

Dealings were made for the account of discretionary investment clients.

The 1st and 2nd dealings made were transfer upon in-specie subscription by authorized participants.



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

Public Disclosure Form

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