

## 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	Number of shares	Price per share	Resultant balance	Percentage of class
		/ Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
BlackRock, Inc.	19 August	Purchase	8,100	\$52.7500	38,013,347	5.8254%
	2016	Purchase	5,000	\$52.7500	38,018,347	5.8261%
		Purchase	20,100	\$52.7522	38,038,447	5.8292%
		Purchase	2,499	\$52.7500	38,040,946	5.8296%
		Purchase	2,499	\$52.7500	38,043,445	5.8300%
		Sale	983,314	\$52.7500	37,060,131	5.6793%

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 1<sup>st</sup>, 2<sup>nd</sup> and 5<sup>th</sup> dealings made were 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.