

2 August 2019

Possible mandatory general offer

Disclosure of dealings in the shares of Dalian Port (PDA) Company Limited

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)
Bosera Asset Management Co. Ltd. ("Bosera")	1 August 2019	Sale	700	\$2.0500	0	0.0000%

End

Note:

Bosera is a Class (1) associate connected with the Offeror by virtue of Class (1) of the definition of acting in concert.

Dealings were made as a result of the liquidation of the Bosera FTSE China A Fund ("FTSE China A Fund"). Bosera is the manager of the FTSE China A Fund.



Bosera Asset Management Co. Ltd. is ultimately owned by China Merchants Group Limited.