

11 September 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:

<b>Party</b>	<b>Date</b>	<b>Purchase / Sale</b>	<b>Number of shares</b>	<b>Price per share</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>	<b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b>
Bosera Asset Management Co., Ltd.	10 September 2019	Purchase	1,000,000	\$2.0900	1,000,000	0.0008%

End

Note:

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

Dealings were made by Bosera Asset Management Co., Ltd as the manager of Bosera CSI 500 ETF for index tracking purpose.

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



These dealings involved A shares of the Company only.