



7 September 2021

Possible mandatory general offer

Disclosure of dealings in the shares of China Logistics Property Holdings Co., Ltd

The Executive received the following disclosure of securities



Derivatives	Other types	Entering into of	1,000	28 February	\$4.1165	\$4,116.5350	0
	of products	a derivative		2023			
		contract					
Derivatives	Other types	Entering into of	71,000	28 February	\$4.1165	\$292,273.9850	0
	of products	a derivative		2023			
		contract					
Derivatives	Other types	Entering into of	4,000	28 February	\$4.1165	\$16,466.1400	0
	of products	a derivative		2023			
		contract					
Derivatives	Other types	Entering into of	12,000	28 February	\$4.1165	\$49,398.4200	0
	of products	a derivative		2023			
		contract					
Derivatives	Other types	Entering into of	35,000	28 February	\$4.1165	\$144,078.7250	0
	of products	a derivative		2023			
		contract					
Derivatives	Other types	Entering into of	181,000	28 February	\$4.1165	\$745,092.8350	0
	of products	a derivative		2023			
		contract					
Derivatives	Other types	Entering into of	49,000	28 February	\$4.1165	\$201,710.2150	0
	of products	a derivative		2023			
		contract					
Derivatives	Other types	Entering into of	116,000	28 February	\$4.1165	\$477,518.0600	0
	of products	a derivative		2023			
		contract					



Public Disclosure Form

	Derivatives	Other types	Entering into of	181,000	28 February	\$4.1165	\$745,092.8350	0
		of products	a derivative		2023			
			contract					
-	Derivatives	Other types	Entering into of	49,000	28 February	\$4.1165	\$201,710.2150	0
		of products	a derivative		2023			
			contract					
	Derivatives	Other types	Entering into of	116,000	28 February	\$4.1165	\$477,518.0600	0
		of products	a derivative		2023			
			contract					
	Derivatives	Other types	Entering into of	80,000	28 February	\$4.1165	\$329,322.8000	0
		of products	a derivative		2023			
			contract					

End

Note: