



20 October 2021

Possible mandatory general offer

Disclosure of dealings in the shares of China Logistics Property Holding n. 302 WQP MCD BC 022 WQT 022 WQT 022

		Derivatives	Other types of products	Entering into of a derivative contract	11,000	31 July 2023	\$4.1535	\$45,688.4120	0
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End

Note:

Bank of America, National Association is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Bank of America, National Association is ultimately owned by Bank of America Corporation.