

20 October 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 dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

| Party | Date | Description | Description | Nature of dealings | Number of | Maturity date / | Reference | Total amount | Resultant |
|-------|------|-------------|-------------|--------------------|---------------|-----------------|-----------|-----------------|----------------|
| | | of relevant | of products | | reference | closing out | price | paid / received | balance |
| | | securities | | | securities to | date | | | (including |
| | | | | | which the | | | | those of any |
| | | | | | derivatives | | | | person with |
| | | | | | relate | | | | whom there is |
| | | | | | | | | | an agreement |
| | | | | | | | | | or |
| | | | | | | | | | understanding) |

Merrill Lynch 19 October

International 2021