

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

Bank of America, 21 October Derivatives

Other types

National Association 2021



| Derivatives | Other types | Entering into of a | 636,000 | 31 July | \$4.2250 | \$2,687,129.8920 | 0 |
|-------------|-------------|---------------------|---------|---------|----------|------------------|---|
| | of products | derivative contract | | 2023 | | | |
| Derivatives | Other types | Entering into of a | 77,000 | 31 July | \$4.2250 | \$325,328.6190 | 0 |
| | of products | derivative contract | | 2023 | | | |
| Derivatives | Other types | Entering into of a | 361,000 | 31 July | \$4.2250 | \$1,525,241.9670 | 0 |
| | of products | derivative contract | | 2023 | | | |
| Derivatives | Other types | Entering into of a | 636,000 | 31 July | \$4.2250 | \$2,687,129.8920 | 0 |
| | of products | derivative contract | | 2023 | | | |

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.