

17 November 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
Merrill Lynch	16 November	Ordinary	Hedging of Delta 1 products	Purchase	65,000	\$277,090.0000	\$4.2700	\$4.2400
International	2021	shares	created as a result of wholly					
			unsolicited client-driven orders					

End