

22 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	Description	Nature of	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	/ closing out	price	paid /	balance
		securities			securities to	date		received	(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Merrill Lynch	19 November	Derivatives	Other types of	Entering into of a	18,000	31 July 2023	\$4.2272	\$76,089.9960	0
International	2021		products	derivative contract					

End	ᆫ	nd	
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Note:





Merrill Lynch International is an exempt principal trader connected with the Offeror. Dealings were made for