

8 December 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	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount paid	prices paid	prices paid
		securities			shares	/ received	/ received	/ received
					involved			
Merrill Lynch	7 December	Ordinary	Hedging of Delta 1 products created as	Purchase	21,000	\$89,280.0000	\$4.2700	\$4.2300
International	2021	shares	a result of wholly unsolicited					
			client-driven orders					

End

Note: