



6 July 2021

Voluntary general offer

Disclosure of dealings in the shares of SOHO China Limited

The Executive

		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	209,000	\$863,533.2566	\$4.1317	\$4.1317
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	3,193,500	\$13,145,723.4000	\$4.1164	\$4.1164
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	724,000	\$2,982,807.6000	\$4.1199	\$4.1199
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	160,000	\$659,184.0000	\$4.1199	\$4.1199
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	716,500	\$2,951,908.3500	\$4.1199	\$4.1199
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	519,500	\$2,140,288.0500	\$4.1199	\$4.1199

End

Note:

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is a Class (5) associate connected with the Offeror.



Dealings were made for its own account.

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc..