



8 March 2022

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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives
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Derivatives	Other types of products	Entering into of a derivative contract	50,485
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		Derivatives	Other types of products	Entering into of a derivative contract	231	31 January 2023	\$4.3443	\$1,003.5435	0
		Derivatives	Other types of products	Entering into of a derivative contract	6,982	31 January 2023	\$4.3443	\$30,332.2098	0
		Derivatives	Other types of products	Entering into of a derivative contract	613,000	31 May 2023	\$4.3500	\$2,666,550.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	436,000	31 July 2023	\$4.3500	\$1,896,600.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	613,000	31 January 2023	\$4.3443	\$2,563,082.4820	0
		Derivatives	Other types of products	Closing out of a derivative contract	613,000	31 January 2023	\$4.3443	\$2,563,082.4820	0

		Derivatives	Other types of products	Closing out of a derivative contract	436,000	7 March 2022	\$4.3500	\$1,896,600.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	613,000	7 March 2022	\$4.3500	\$2,666,550.0000	0

End

Note:

Merrill Lynch International is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.