



11 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:

		Derivatives	Other types of products	Entering into of a derivative contract	3,890	30 January 2023	\$4.3500	\$16,921.5000	0
		Derivatives	Other types of products	Entering into of a derivative contract	4,932	21 September 2022	\$4.3500	\$21,454.2000	0
		Derivatives	Other types of products	Closing out of a derivative contract	131,141	10 March 2022	\$4.3500	\$570,463.3500	0
		Derivatives	Other types of products	Closing out of a derivative contract	556	10 March 2022	\$4.3500	\$2,418.6000	0
		Derivatives	Other types of products	Closing out of a derivative contract	48,483	10 March 2022	\$4.3500	\$210,901.0500	0
		Derivatives	Other types of products	Closing out of a derivative contract	3,890	10 March 2022	\$4.3500	\$418.87 400.87	