

19 May 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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount	prices paid	prices paid
		securities			shares	paid /	/ received	/ received
					involved	received		
Merrill Lynch	18 May	Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$8,810.0000	\$4.4100	\$4.4000
International	2022	shares	result of wholly unsolicited client-driven					
			orders					

End

Note: