

15 October 2019

## Mandatory general offer

## Disclosure of dealings in the shares of Dalian Port (PDA) Company Limited

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			
China International	14 October	Ordinary	Disposal of the underlying	Sale	5,100	\$10,646.0000	\$2.1100	
Capital Corporation	2019	shares	shares received from the					
Limited			redemption of pre-existing					
			index-tracking ETFs as a result					
			of unsolicited client requests					





Dealings were made for its own account.

These dealings involved A shares of the Company only.