



22 April 2015

Partial offer

Disclosure of dealings in the shares of China Resources Enterprise, 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	prices paid	prices paid
		securities			shares	paid /	/ received	/ received
					involved	received		
Morgan	21 April	Ordinary	Hedging of Delta 1 products created	Purchase	254,261	\$6,108,632.	\$24.2000	\$24.0000
Stanley & Co.	2015	shares	as a result of wholly unsolicited			4000		
International			client-driven orders					
plc		Ordinary	Hedging of Delta 1 products created	Sale	126,000	\$2,895,400.	\$23.6500	\$22.8000
		shares	as a result of wholly unsolicited			0000		
			client-driven orders					
	1	Ordinary	Hedging of Delta 1 products created	Sale	624,000	\$15,253,30	\$24.5500	\$24.2000
		shares	as a result of wholly unsolicited			0.0000		
			client-driven orders					



		Ordinary	Hedging of Delta 1 products created	Purchase	70,000	\$1,652,000.	\$23.6000	\$23.6000
	shares	as a result of wholly unsolicited			0000			
		client-driven orders						
		Ordinary	Hedging of Delta 1 products created	Sale	488,000	\$11,429,40	\$23.8500	\$22.6500
	shares	as a result of wholly unsolicited			0.0000			
		client-driven orders						
		Ordinary	Hedging of Delta 1 products created	Sale	1,020,000	\$24,189,40	\$24.1000	\$23.5000
		shares	as a result of wholly unsolicited			2.0000		
			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Purchase	784,448			
		shares	as a result of wholly unsolicited					
			client-driven orders					