

April 2015

Partial offer

Disclosure of dealings in the shares of CHINA RESOURCES ENTERPRISE LTD

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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	42,000	\$1,023,800.0000	\$24.6000	\$24.1500
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	32,000	\$778,700.000	\$24.5500	\$24.5500
		Ordinary shares	Creation of new index1ET0.47737.4 202.					

