

## Merger by Absorption

## Disclosure of dealings in the shares of China CNR Corporation 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 amount paid	Highest	Lowest (L)
		of relevant		/ Sale	number of	/ received	(H) prices	prices paid
		securities			shares		paid /	/ received
					involved		received	
UBS Group	12 January	Ordinary	Hedging of Delta 1 products	Purchase	3,176,989	\$42,999,275.3194	\$13.5346	\$13.5346
AG	2015	shares	created as a result of wholly					
			unsolicited client-driven orders					
	22 January	Ordinary	Hedging of Delta 1 products	Purchase	38,900	\$677,263.5875	\$17.4104	\$17.4104
	2015	shares	created as a result of wholly					
			unsolicited client-driven orders					
	22 January	Ordinary	Hedging of Delta 1 products	Purchase	11,100	\$193,255.1625	\$17.4104	\$17.4104
	2015	shares	created as a result of wholly					
			unsolicited client-driven orders					



17 April Ordinary Hedging of Delta 1 products		Hedging of Delta 1 products	Purchase	18,000	\$866,155.5000	\$48.1197	\$48.1197
2015	shares	created as a result of wholly					
		unsolicited client-driven orders					
17 April	Ordinary	Hedging of Delta 1 products	Purchase	6,000	\$288,718.5000	\$48.1197	\$48.1197
2015	shares	created as a result of wholly					
		unsolicited client-driven orders					
20 April	Ordinary	Redemption of pre-existing	Purchase	452,500	\$0.0000	\$0.0000	\$0.0000
2015	shares	index-tracking ETFs as a result of					
		unsolicited client requests					