



21 May 2015

Partial offer

Disclosure of dealings in the shares of China Resources Enterprise 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 amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
Merrill	20 May	Ordinary	Hedging of Delta 1 products created	Sale	10,000	\$238,200.0000	\$23.8500	\$23.8000
Lynch	2015	shares	as a result of wholly unsolicited					
International			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Sale	10,000	\$239,100.0000	\$23.9500	\$23.9000
		shares	as a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Hedging of Delta 1 products created		•			
		shares	as a result of wholly unsolicited					
			client-					