



1 June 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	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount	prices paid	prices paid
		securities			shares	paid /	/ received	/ received
					involved	received		
Merrill	29 May	,					•	
Lynch	2015							
International								

Public Disclosure Form



Ordinary

Client facilitation trades in ordinary shares

shares

arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk