



19 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	18 June	Ordinary	Arbitrage	Purchase	44,000	\$1,137,900.	\$25.9500	\$25.8500
Lynch	2015	shares				0000		
International		Ordinary	Arbitrage	Sale	36,000	\$918,200.0	\$25.7000	\$25.4500
		shares				000		
		Ordinary	Hedging of Delta 1 products created as a	Purchase	28,000	\$715,200.0	\$25.9000	\$24.8000
		shares	result of wholly unsolicited client-driven			000		
			orders					
		Ordinary	Hedging of Delta 1 products created as a	Purchase	6,000	\$155,300.0	\$25.9000	\$25.8500
		shares	result of wholly unsolicited client-driven			000		
			orders					



Ordinary	Hedging of Delta 1 products created as a	Purchase	38,000	\$984,400.0	\$26.0000	\$25.8000
shares	result of wholly unsolicited client-driven			000		
	orders					

End