

7 July 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:

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n4.87998]TJf**5**.09511**)**3534.8800104.87998]TJf**5**.09 38r

Party Date Description Description Nature of of relevant of products dealings securities





|  | Derivatives | Other types | Entering into of a | 22,000 | 18       | \$24.8500 | \$546,700.00 | 0 |
|--|-------------|-------------|--------------------|--------|----------|-----------|--------------|---|
|  | Denvalives  |             | -                  | 22,000 |          | φ24.0500  |              | 0 |
|  |             | of products | derivative         |        | December |           | 00           |   |
|  |             |             | contract           |        | 2015     |           |              |   |
|  | Derivatives | Other types | Entering into of a | 22,000 | 18       | \$24.8500 | \$546,700.00 | 0 |
|  |             | of products | derivative         |        | December |           | 00           |   |
|  |             |             | contract           |        | 2015     |           |              |   |
|  | Derivatives | Other types | Entering into of a | 8,000  | 18       | \$24.8500 | \$198,800.00 | 0 |
|  |             | of products | derivative         |        | December |           | 00           |   |
|  |             |             | contract           |        | 2015     |           |              |   |
|  | Derivatives | Other types | Entering into of a | 16,000 | 18       | \$24.1000 | \$385,600.00 | 0 |
|  |             | of products | derivative         |        | December |           | 00           |   |
|  |             |             | contract           |        | 2015     |           |              |   |
|  | Derivatives | Other types | Entering into of a | 22,000 | 18       | \$24.1500 | \$531,300.00 | 0 |
|  |             | of products | derivative         |        | December |           | 00           |   |
|  |             |             | contract           |        | 2015     |           |              |   |
|  | Derivatives | Other types | Entering into of a | 34,000 | 18       | \$23.8000 | \$809,200.00 | 0 |
|  |             | of products | derivative         |        | December |           | 00           |   |
|  |             |             | contract           |        | 2015     |           |              |   |
|  | Derivatives | Other types | Entering into of a | 36,000 | 18       | \$23.5500 | \$847,800.00 | 0 |
|  |             | of products | derivative         |        | December |           | 00           |   |
|  |             |             | contract           |        | 2015     |           |              |   |
|  | Derivatives | Other types | Entering into of a | 30,000 | 18       | \$23.4000 | \$702,000.00 | 0 |
|  |             | of products | derivative         |        | December |           | 00           |   |
|  |             |             | contract           |        | 2015     |           |              |   |