



9 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:

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Merrill Lynch International	8 July 2015	Derivatives	Other types of products	Closing out of a derivative contract	2,000	8 July 2015	\$23.0000	\$46,000.000 0	0
						8 July 2015	\$22.4000	\$44,800.000 0	0



Public Disclosure Form

Derivatives	Other types of products	Entering into of a derivative contract	14,000	18
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