

Partial offer

Disclosure of dealings in the shares of China Resources Enterprise, Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers: \$24.3000

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		
Morgan	14 July	Ordinary	Hedging of Delta 1 products created as a	Purchase	1,332	\$32,500.800	\$24.4000	\$24.4000
Stanley & Co.	2015	shares	result of wholly unsolicited client-driven			0		
International			orders					
plc	•	Ordinary	Hedging of Delta 1 products created as a	Purchase	52,000	\$1,267,800.	\$24.4500	\$24.3000
		shares	result of wholly unsolicited client-driven			0000		
			orders					



Dealings were made for its own account.

Morgan Stanley & Co. International plc is ultimately owned by Morgan Stanley.