



23 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	Nature of dealings	Purchase /	Total	Total	Highest (H)	Lowest (L)
		of relevant		Sale	number of	amount paid	prices paid	prices paid
		securities			shares	/ received	/ received	/ received
					involved			
Merrill	22 July	Ordinary	Hedging of Delta 1 products created as	Purchase	16,000	\$384,000.000	\$24.0000	\$24.0000
Lynch	2015	shares	a result of wholly unsolicited			0		
International			client-driven orders					
		Ordinary	Hedging of Delta 1 products created as	Purchase	4,000	\$96,000.0000	\$24.0000	\$24.0000
		shares	a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Hedging of Delta 1 products created as	Purchase	16,000	\$384,800.000	\$24.0500	\$24.0500
		shares	a result of wholly unsolicited			0		
			client-driven orders					
		Ordinary	Hedging of Delta 1 products created as	Purchase	16,000	\$384,000.000	\$24.0000	\$24.0000
		shares	a result of wholly unsolicited			0		
			client-driven orders					

Public Disclosure Form