



29 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
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		Derivatives	Other types of products	Entering into of a derivative contract	34,000	18 December 2015	\$24.2000	\$822,800.000	0
		Derivatives	Other types of products	Entering into of a derivative contract	4,000	18 December 2015	\$24.2500	\$97,000.000	0
		Derivatives	Other types of products	Entering into of a derivative contract	8,000	18 December 2015	\$24.5500	\$196,400.000	0
		Derivatives	Other types of products	Entering into of a derivative contract	34,000	18 December 2015	\$24.6500	\$838,100.000	0
		Derivatives	Other types of products	Entering into of a derivative contract	10,000	18 December 2015	\$24.5500	\$245,500.000	0
		Derivatives	Other types of products	Entering into of a derivative contract	2,000	18 December 2015	\$24.5500	\$49,100.000	0
		Derivatives	Other types of products	Entering into of a derivative contract	18,000	18 December 2015	\$24.5000	\$441,000.000	0
		Derivatives	Other types of products	Entering into of a derivative contract	22,000	18 December 2015	\$24.5500	\$540,100.000	0

		Derivatives	Other types of products	Closing out of a derivative contract	8,000	28 July 2015	\$24.6000	\$196,800.0000	0
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