



10 August 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	prices paid	prices paid
		securities			shares	paid /	/ received	/ received
					involved	received		
Merrill	7 August	Ordinary	Hedging of Delta 1 products created as a	Sale	20,000	\$497,000.00	\$24.8500	\$24.8500
Lynch	2015	shares	result of wholly unsolicited client-driven			00		
International			orders					
		Ordinary	Hedging of Delta 1 products created as a	Sale	34,000	\$844,900.00	\$24.8500	\$24.8500
		shares	result of wholly unsolicited client-driven			00		
			orders					
		Ordinary	Hedging of Delta 1 products created as a	Sale	22,000	\$547,800.00	\$24.9000	\$24.9000
		shares	result of wholly unsolicited client-driven			00		
			orders					
	•	Ordinary	Hedging of Delta 1 products created as a	Sale	8,000			
		shares	result of wholly unsolicited client-driven					
			orders					