



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 of relevant
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		Derivatives	Other types of products	Closing out of a derivative contract	34,000	7 August 2015	\$24.8500	\$844,900.000	0
		Derivatives	Other types of products	Closing out of a derivative contract	22,000	7 August 2015	\$24.9000	\$547,800.000	0
		Derivatives	Other types of products	Closing out of a derivative contract	8,000	7 August 2015	\$24.8000	\$198,400.000	0
		Derivatives	Other types of products	Closing out of a derivative contract	4,000	7 August 2015	\$24.8000	\$99,200.00	0
		Derivatives	Other types of products	Closing out of a derivative contract	8,000	7 August 2015	\$24.8000	\$198,400.000	0
		Derivatives	Other types of products	Closing out of a derivative contract	6,000	7 August			

		Derivatives	Other types of products	Closing out of a derivative contract	10,000	7 August 2015	\$24.7500	\$247,500.000	0
		Derivatives	Other types of products	Closing out of a derivative contract	6,000	7 August 2015	\$24.8000	\$148,800.000	0
		Derivatives	Other types of products						



Public Disclosure Form

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.