



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 securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
UBS Group AG	7 August 2015	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	158,929	\$3,942,685.6600	\$24.8500	\$24.8076
		Ordinary shares	Dealing in pre-existing index-tracking ETFs	Sale	4,000	\$98,200.0000	\$24.5500	\$24.5500

End

