



23 October 2015

Partial offer

Disclosure of dealings in the shares of China Resources Enterprise Limited

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	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Referenc e price	Total amount
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Other types of products	Closing out of a derivative contract	1,322,000	4 May 2015	\$24.0000	\$31,728,000.0000	0
Other types of products	Closing out of a derivative contract	6,000	4 May 2015	\$24.0000	\$144,000.0000	0
Other types of products	Closing out of a derivative contract	2,000	4 May 2015	\$24.0000	\$48,000.0000	0
Other types of products	Closing out of a derivative contract	24,000	4 May 2015	\$24.0000	\$576,000.0000	0
Other types of products	Closing out of a					



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		Derivatives	Other types of products	Closing out of a derivative contract	28,000	4 May 2015	\$24.0000	\$672,000.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	398,000	4 May 2015	\$24.0000	\$144,000.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	26,000	4 May 2015	\$24.0000	\$31,728,000.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	1,322,000	4 May 2015	\$24.0000	\$624,000.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	6,000	4 May 2015	\$24.0000	\$9,552,000.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	2,000	4 May 2015	\$24.0000	\$576,000.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	24,000	4 May 2015	\$24.0000	\$48,000.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	118,000	4 May 2015	\$24.0000	\$48,000.0000	0

