



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	Description	Nature of	Number of	Maturity	Referenc	Total amount
		of relevant	of products	dealings	reference	date /	e price	
		securities			securities to	closing		
					which the	out date		
					derivatives			
					relate			

Closing out of a	1,322,000	4 May	\$24.0000	\$31,728,000.00	0
derivative		2015		00	
contract					
Closing out of a	6,000	4 May	\$24.0000	\$144,000.0000	0
derivative		2015			
contract					
Closing out of a	2,000	4 May	\$24.0000	\$48,000.0000	0
derivative		2015			
contract					
Closing out of a	24,000	4 May	\$24.0000	\$576,000.0000	0
derivative		2015			
contract					
Closing out of a					
	derivative contract Closing out of a derivative contract Closing out of a derivative contract Closing out of a derivative contract	derivative contract6,000Closing out of a derivative contract6,000Closing out of a derivative contract2,000Closing out of a derivative contract24,000Closing out of a derivative contract24,000	derivative contract2015Closing out of a derivative contract6,0004 May 	derivative contract2015Closing out of a derivative contract6,0004 May 2015\$24.0000derivative contract2015-Closing out of a derivative contract2,0004 May 2015\$24.0000Closing out of a derivative contract2,0004 May 2015\$24.0000Closing out of a derivative contract24,0004 May 2015\$24.0000Closing out of a derivative contract24,0004 May 2015\$24.0000	derivative contract201500Closing out of a derivative contract6,0004 May 2015\$24.0000\$144,000.0000Closing out of a contract2,0004 May 2015\$24.0000\$48,000.0000Closing out of a derivative contract2,0004 May 2015\$24.0000\$48,000.0000Closing out of a derivative contract2,0004 May 2015\$24.0000\$48,000.0000Closing out of a derivative contract24,0004 May 2015\$24.0000\$576,000.0000Closing out of a derivative contract24,0004 May 2015\$24.0000\$576,000.0000

of products



	Derivatives	Other types	Closing out of a	28,000	4 May	\$24.0000	\$672,000.0000	0
		of products	derivative		2015			
			contract					
	Derivatives	Other types	Closing out of a	398,000	4 May	\$24.0000	\$144,000.0000	0
		of products	derivative		2015			
			contract					
	Derivatives	Other types	Closing out of a	26,000	4 May	\$24.0000	\$31,728,000.00	0
		of products	derivative		2015		00	
			contract					
	Derivatives	Other types	Closing out of a	1,322,000	4 May	\$24.0000	\$624,000.0000	0
		of products	derivative		2015			
			contract					
	Derivatives	Other types	Closing out of a	6,000	4 May	\$24.0000	\$9,552,000.000	0
		of products	derivative		2015		0	
			contract					
	Derivatives	Other types	Closing out of a	2,000	4 May	\$24.0000	\$576,000.0000	0
		of products	derivative		2015			
			contract					
Γ	Derivatives	Other types	Closing out of a	24,000	4 May	\$24.0000	\$48,000.0000	0
		of products	derivative		2015			
			contract					
	Derivatives	Other types	Closing out of a	118,000	4 May	\$24.0000	\$48,000.0000	0
		of products	derivative		2015			
			contract					

Public Disclosure Form