

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	Reference	Total	Resultant
		of relevant	of products	dealings	reference	date /	price	amount	balance
		securities			securities to	closing out		paid /	(including
					which the	date		received	those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Bank of	14 May 2015	Derivatives	Other types	Closing out of a	14,000	14 May 2015	\$24.2000	\$338,800.00	0
America,			of products	derivative				00	
National				contract					

Association

**Derivatives**