

26 October 2015

## **Partial offer**

## Disclosure of dealings in the shares of China Resources Beer (Holdings) Company 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number	paid /	prices paid	prices paid
		securities			of shares	received	/ received	/ received
					involved			
UBS Group	23 October	Ordinary	Hedging of Delta 1 products created	Purchase	28,072	\$424,578.7200	\$15.2600	\$15.0400
AG	2015	shares	as a result of wholly unsolicited					
			client-driven orders					

Ordinary Redemption of pre-existing shares index-tracking ETFs as a result of unsolicited client requests