

22 June 2016

## Privatization by way of voluntary general offer

## Disclosure of dealings in the shares of Dalian Wanda Commercial Properties Co., 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	Purchase	Number of shares	Price per share	Resultant balance	Percentage of class
		/ Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
BlackRock, Inc.	21 June 2016	Purchase	600	\$49.7250	41,531,894	6.3646%
		Purchase	8,400	\$49.7500	41,540,294	6.3659%
		Purchase	47,400	\$49.7500	41,587,694	6.3731%
		Purchase	1,422,577	\$49.7500	43,010,271	6.5911%

End

Note:

BlackRock, Inc. is a Class (6) associate of the Offeree company



The 2<sup>nd</sup> dealings made were transfers upon in-specie subscriptions by authorized participants.

The last dealing made was the receipt of collateral by BlackRock, Inc., and the figure represents the net movement in collateral.