



29 July 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:

| <b>Party</b> | <b>Date</b> | <b>Purchase<br/>/ Sale</b> |
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Note:

BlackRock, Inc. is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.

The 6<sup>th</sup> and 7<sup>th</sup> dealings made were transfers upon in-specie subscriptions by authorized participants.

The 8<sup>th</sup> dealing made was transfers upon in-specie redemption by authorized participants.

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