

28 June 2019

## Possible mandatory general offer

## Disclosure of dealings in the shares of Dalian Port (PDA) 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	Highest (H)	Lowest (L)
			of relevant		/ Sale	number of	amount	prices paid	prices paid
			securities			shares	paid /	/ received	/ received
						involved	received		
CICC	Financial	17 June 2019	Ordinary	Hedging of equity related products	•	•	•	•	
Trading	g Limited		shares	created as a result of wholly					





Dealings were made for its own account.

These dealings involved A shares of the Company only.

CICC Financial Trading Limited is ultimately owned by China International Capital Corporation Limited.

The disclosure form was received by the Executive on 28 June 2019.