

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 amount	Highest (H)	Lowest (L)	
		of relevant		/ Sale	number	paid /	prices paid	prices paid	
		securities			of shares	received	/ received	/ received	
					involved				
CICC Financial	19 June 2019	Ordinary	Hedging of equity related products	Sale	179,700	\$389,534.00	\$2.17	\$2.16	
Trading Limited		shares	created as a result of wholly						
			unsolicited client-driven orders						
		Ordinary	Hedging of equity related products	Purchase	514,300	\$1,100,574.00	\$2.15	\$2.12	
		shares	created as a result of wholly						
			unsolicited client-driven orders						





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.