Public Disclosure Form

9 August 2019

Possible mandatory general offer
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 of relevant securities**	**Nature of dealings**	**Purchase / Sale**	**Total number of shares involved**	**Total amount paid / received**	**Highest (H) prices paid / received**	**Lowest (L) prices paid / received**
China International Capital Corporation Limited	8 August 2019	Ordinary shares	Disposal of the underlying shares received from the redemption of pre-existing index-tracking ETFs as a result of unsolicited client requests	Sale	81,300	$156,909.6.6 0.002 Ta1 Td Note: China International Capital Corporation Limited is an Dealings were made for its own account. These dealings involved A shares of the Company o	[(S)-1 -T3.043 0 Td	( )