

16 August 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	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved			
China International	15 August	Ordinary	Disposal of the underlying shares	Sale	5,100	\$9,809.0000	\$1.9300	\$1.9200
Capital Corporation	2019	shares	received from the redemption of					
Limited			pre-existing index-tracking ETFs					
			as a result of unsolicited client					
			requests					
		Ordinary	Hedging of equity related	Sale	7,600	\$14,582.0000	\$1.9200	\$1.9100
		shares	products created as a result of					
			wholly unsolicited client-driven					
			orders					