

19 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:

requests

1t 0 0.48001 0.48w0 0.48001 0.48w 1t 0 08001 r 0.48w0 0.48001 0.48w

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	16 August	Ordinary	Disposal of the underlying shares					
Capital Corporation	2019	shares	received from the redemption of					
Limited			pre-existing index-tracking ETFs					
			as a result of unsolicited client					





Note:

China International Capital Corporation Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

These dealings involved A shares of the Company only.