

6 September 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: n 93.024 9 86. (en-5) 147u4 256.024 4 re MB1 0 0 1 37.45 170.57 Tm0 g0 (are THET) 2350 1f

Party	Date	Description	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
China	5	Ordinary	Arbitrage	Purchase	228,900	\$467,034.0000	\$2.0500	\$2.0300
International	September	shares						
Capital	2019	Ordinary	Disposal of the underlying shares	•	•	•	•	

Capital 2019 Ordinary Disposal of the underlying shares

Corporation shares received from the redemption of

Limited pre-existing index-tracking ET228,900