

20 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:

Party	Date	Description	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount paid	prices paid	prices paid
		securities			shares	/ received	/ received	/ received
					involved			
China International	19 September	Ordinary	Disposal of the underlying		·		•	
Capital Corporation	2019	shares	shares received from the					
Limited			redemption of pre-existing					
			index-tracking ETFs as a result					

Public Disclosure Form