

29 June 2016

Privatization by way of voluntary general offer
Disclosure of dealings in the shares of Dalian Wanda Commercial Properties Co., Ltd.

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	28 June 2016	Purchase	4,900	\$49.1469	42,126,126	6.4556%
		Sale	2,700	\$49.2675	42,123,426	6.4552%
		Sale	50,900	\$49.2675	42,072,526	6.4474%
		Sale	13,700	\$49.2675	42,058,826	6.4453%
		Sale	6,900	\$49.2675	42,051,926	6.4443%
		Sale	3,700	\$49.2675	42,048,226	6.4437%
		Sale	19,100	\$49.2675	42,029,126	6.4408%
		Sale	2,800	\$49.2675	42,026,326	6.4403%
		Sale	95,700	\$49.2675	41,930,626	6.4257%
		Purchase	5,000	\$49.2850	41,935,626	6.4264%



		Sale	2,463	\$49.1000	41,933,163	6.4261%
		Sale	8,100	\$49.1000	41,925,063	6.4248%
		Purchase	800	\$49.1000	41,925,863	6.4250%
		Sale	861,610	\$49.1000	41,064,253	6.2929%

End

Note:

BlackRock, Inc. is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.

The 3rd and 4th last dealing made was a transfer upon in-specie redemptions by authorized participants.

The 2nd last dealing made was a transfer upon in-specie subscriptions by authorized participants.

The last dealing made was the return of collateral by BlackRock, Inc., and the figure represents the net movement in collateral.