



1 August 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.	29 July 2016	Purchase	2,500	\$49.1500	42,609,861	6.5298%
		Sale	4,000	\$49.1500	42,605,861	6.5292%
		Purchase	6,000	\$49.1242	42,611,861	6.5301%
		Purchase	1,800	\$49.3389	42,613,661	6.5304%
		Purchase	15,000	\$49.1500	42,628,661	6.5327%
		Purchase	3,000	\$49.1500	42,631,661	6.5331%
		Purchase	18,900	\$49.1500	42,650,561	6.5360%
		Purchase	13,600	\$49.1500	42,664,161	6.5381%
		Purchase	17,000	\$49.1500	42,681,161	6.5407%
		Purchase	308,749	\$49.1500	42,989,910	6.5880%



SECURITIES AND FUTURES COMMISSION
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Public Disclosure Form

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 5th to 9th dealings made were transfers upon in-specie subscriptions by authorized participants.

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