

8 September 2021

**Possible mandatory general offer**

**Disclosure of dealings in the shares of China Logistics Property Holdings 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	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Merrill Lynch International	7 September 2021	Derivatives	Other types of products	Entering into of a derivative contract	272,000	28 February 2023	\$4.1955	\$1,141,179.5360	0
		Derivatives	Other types of products	Entering into of a derivative contract	86,000	28 February 2023	\$4.1955	\$360,814.1180	0
		Derivatives	Other types of products	Entering into of a derivative contract	5,000	28 February 2023	\$4.1955	\$20,977.5650	0



		Derivatives	Other types of products	Entering into of a derivative contract	455,000	28 February 2023	\$4.1955	\$1,908,958.4150	0
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End

Note:

Merrill Lynch International is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.