



9 March 2022

### Mandatory general offer

**Disclosure of dealings in the shares of China Logistics Prop (E) & C general Holdings (J) Co., Ltd. (MCD) & C**

|                    |                                                                                                                                                                                                                                                                                |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Ordinary<br>shares | Closing / flattening / unwinding of<br>proprietary positions arising from<br>unsolicited client-driven dealings. I<br>confirm this was done no later than the<br>close of the morning trading session on<br>the trading day following the originating<br>client-driven dealing |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|