

Other types	Closing / flattening / unwinding of	Sale	311,500	\$645,375.7600	\$2.0719	\$2.0718
of securities	proprietary positions arising from					
(e.g. equity	unsolicited client-driven dealings. I					
swaps)	confirm this was done no later than					
	the close of the morning trading					
	session on the trading day following					
	the orginating client-driven dealing					

End

Note:

CICC Financial Trading Limited is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

CICC Financial Trading Limited is ultimately owned by China International Capital Corporation Limited.