



26 August 2019

Possible mandatory general offer

Disclosure of dealings in the shares of Dalian Port (PDA) Company Limited

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 (RMB)	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)
China Merchants Securities Co., Ltd	23 August 2019	Purchase	1,700	1.9900	1,700	0.0000%
		Sale	1,700	1.9900	0	0.0000%
		Purchase	1,700	1.9900	1,700	0.0000%
		Sale	1,700	1.9900	0	0.0000%
		Purchase	2,400	1.9900	2,400	0.0000%
		Sale	2,400	1.9900	0	0.0000%
		Purchase	1,700	1.9900	1,700	0.0000%
		Sale	1,700	1.9900	0	0.0000%
		Purchase	1,700	1.9900	1,700	0.0000%

		Sale	1,700	1.9900	0	0.0000%
		Purchase	900	2.0200	900	0.0000%
		Sale	900	2.0200	0	0.0000%

End

Note:

China Merchants Securities Co., Ltd is a Class (1) associate connected with the Offeror by virtue of class (1) of the definition of acting in concert.