

**Public Disclosure Form** 

## 9 February 2015

## Privatisation of Hutchison Whampoa Limited by way of scheme of arrangement

## Disclosure of dealings in the shares of Hutchison Whampoa 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	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)
The	6 February	Warrants	Callable	Market making -	200	29 June	\$80.8800	\$4,300.3300	0
Hongkong	2015		bull/bear	Purchase		2015			
and			contracts						
Shanghai		Warrants	Warrants	Market making -	10,000	27 March	\$105.8800	\$25,001.930	0
Banking				Purchase		2015		0	
Corporation		Warrants	Warrants	Market making -	2,000	27 March	\$105.8800	\$4,600.3500	0
Limited,				Purchase		2015			





Global

Markets

Warrants	Warrants	Market making -	200	14 June	\$88.9300	\$3,400.2600	0
		Purchase		2016			
Warrants	Warrants	Market making -	12,000	25 March	\$110.1000	\$18,361.410	0
		Purchase		2015		0	
Warrants	Warrants	Market making -	10,000	25 March	\$110.1000	\$14,301.100	0
		Purchase		2015		0	
Warrants	Warrants	Market making -	4,000	27 March	\$105.8800	\$9,600.7400	0
		Purchase		2015			
Warrants	Warrants	Market making -	5,000	27 March	\$105.8800	\$12,450.960	0
		Purchase		2015		0	
Warrants	Warrants	Market making -	5,000	25 March	\$110.1000	\$8,000.6200	0
		Purchase		2015			
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$31,202.400	0
		Purchase		2015		0	
Warrants	Warrants	Market making -	9,000	25 March	\$110.1000	\$14,041.080	0
		Purchase		2015		0	
Warrants	Warrants	Market making -	20,000	27 March	\$105.8800	\$47,796.320	0
		Sale		2015		0	
Warrants	Warrants	Market making -	20,000	27 March	\$105.8800	\$49,596.180	0
		Sale		2015		0	
Warrants	Warrants	Market making -	10,000	27 March	\$105.8800	\$25,498.040	0
		Sale		2015		0	





ants	Warrants	Market making -	20,000	27 March	\$105.8800	\$49,596.180	0
		Sale		2015		0	
ants	Warrants	Market making -	12,000	27 March	\$105.8800	\$30,597.640	0
		Sale		2015		0	
ants	Warrants	Market making -	20,000	27 March	\$105.8800	\$48,396.270	0
		Sale		2015		0	
ants	Warrants	Market making -	20,000	27 March	\$105.8800	\$48,796.240	0
		Sale		2015		0	
ants	Warrants	Market making -	1,000	27 March	\$105.8800	\$2,599.8000	0
		Sale		2015			
ants	Warrants	Market making -	12,000	25 March	\$110.1000	\$20,398.430	0
		Sale		2015		0	
ants	Warrants	Market making -	10,000	25 March	\$110.1000	\$16,198.750	0
		Sale		2015		0	
ants	Warrants	Market making -	3,000	25 March	\$110.1000	\$5,009.6100	0
		Sale		2015			
ants	Warrants	Market making -	3,000	27 March	\$105.8800	\$7,439.4300	0
		Sale		2015			
ants	Warrants	Market making -	19,000	25 March	\$110.1000	\$30,967.620	0
		Sale		2015		0	
ns	Exchange-tra	Market making -	17,000	29 April 2015	\$110.0000	\$30,115.500	0
	ded stock or	Purchase				0	
	index options						
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Options	Exchange-tra	Market making -	2,000	29 April 2015	\$110.0000	\$3,463.0000	0
	ded stock or	Purchase					
	index options						
Options	Exchange-tra	Market making -	1,000	30 March	\$105.0000	\$2,411.5000	0
	ded stock or	Purchase		2015			
	index options						
Options	Exchange-tra	Market making -	13,000	30 March	\$105.0000	\$31,349.500	0
	ded stock or	Purchase		2015		0	
	index options						
Options	Exchange-tra	Market making -	17,000	28 May 2015	\$110.0000	\$36,405.500	0
	ded stock or	Purchase				0	
	index options						
Options	Exchange-tra	Market making -	17,000	30 March	\$105.0000	\$42,185.500	0
	ded stock or	Purchase		2015		0	
	index options						
Options	Exchange-tra	Market making -	17,000	28 May 2015	\$115.0000	\$21,955.500	0
	ded stock or	Purchase				0	
	index options						
Options	Exchange-tra	Market making -	2,000	28 May 2015	\$115.0000	\$2,643.0000	0
	ded stock or	Purchase					
	index options						
Options	Exchange-tra	Market making -	10,000	30 March	\$105.0000	\$24,315.000	0
	ded stock or	Purchase		2015		0	
	index options						



Options	Exchange-tra	Market making -	17,000	28 May 2015	\$115.0000	\$20,765.500	
	ded stock or	Purchase				0	
	index options						
Options	Exchange-tra	Market making -	15,000	28 May 2015	\$112.5000	\$24,772.500	
	ded stock or	Purchase				0	
	index options						
Options	Exchange-tra	Market making -	17,000	28 May 2015	\$112.5000	\$30,285.500	
	ded stock or	Purchase				0	
	index options						
Options	Exchange-tra	Market making -	17,000	28 May 2015	\$110.0000	\$35,215.500	
	ded stock or	Purchase				0	
	index options						
Options	Exchange-tra	Market making -	3,000	30 March	\$100.0000	\$4,195.5000	
	ded stock or	Sale		2015			
	index options						
Options	Exchange-tra	Market making -	7,000	30 March	\$102.5000	\$15,739.500	
	ded stock or	Sale		2015		0	
	index options						
Options	Exchange-tra	Market making -	8,000	30 March	\$102.8700	\$20,604.310	
	ded stock or	Sale		2015		0	
	index options						
Options	Exchange-tra	Market making -	17,000	30 March	\$102.5000	\$37,034.500	
	ded stock or	Sale		2015		0	
	index options						



	Other types	Other types	Closing out of a	0	6 February	\$101.3650	\$2,022,600.	0
	of securities	of products	derivative		2015		0000	
			contract					

End

## Note:

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is an exempt principal trader connected with the Offeror. Dealings were made for its own account.

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is ultimately owned by HSBC Holdings plc.

The options above are exercisable any time until maturity date.