

9 February 2015

**Privatisation of Hutchison Whampoa Limited by way of scheme of arrangement**
**Disclosure of dealings in the shares of Cheung Kong (Holdings) Limited**

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Description of products</b>	<b>Nature of dealings</b>	<b>Number of reference securities to which the derivatives relate</b>	<b>Maturity date / closing out date</b>	<b>Reference price</b>	<b>Total amount paid / received</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>
The Hongkong and Shanghai Banking Corporation	6 February 2015	Warrants	Callable bull/bear contracts	Market making - Purchase	400	29 June 2015	\$158.4800	\$4,280.3300	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	1,000	29 June 2015	\$158.4800	\$12,500.9600	0

Limited, Global Markets	Warrants	Callable bull/bear contracts	Market making - Purchase	800	29 June 2015	\$158.4800	\$8,800.6800	0
	Warrants	Callable bull/bear contracts	Market making - Purchase	500	29 June 2015	\$158.4800	\$5,550.4300	0
	Warrants	Callable bull/bear contracts	Market making - Sale	1,000	29 June 2015	\$158.4800	\$11,999.080 0	0
	Warrants	Callable bull/bear contracts	Market making - Sale	500	13 April 2015	\$166.0000	\$9,499.2700	0
	Warrants	Callable bull/bear contracts	Market making - Sale	500	29 June 2015	\$158.4800	\$6,749.4800	0
	Warrants	Callable bull/bear contracts	Market making - Sale	1,000	29 June 2015	\$158.4800	\$12,799.010 0	0
	Warrants	Callable bull/bear contracts	Market making - Sale	1,500	29 June 2015	\$158.4800	\$20,998.380 0	0
	Warrants	Callable bull/bear contracts	Market making - Sale	500	29 June 2015	\$158.4800	\$6,799.4800	0

		Warrants	Callable bull/bear contracts	Market making - Sale	400	29 June 2015	\$158.4800	\$5,039.6100	0
		Warrants	Callable bull/bear contracts	Market making - Sale	1,000	29 June 2015	\$158.4800	\$11,799.0900	0
		Warrants	Callable bull/bear contracts	Market making - Sale	500	29 June 2015	\$158.4800	\$6,949.4600	0
		Warrants	Callable bull/bear contracts	Market making - Sale	500	29 June 2015	\$158.4800	\$6,849.4700	0
		Warrants	Callable bull/bear contracts	Market making - Sale	600	29 June 2015	\$158.4800	\$8,099.3800	0
		Warrants	Callable bull/bear contracts	Market making - Sale	500	29 June 2015	\$158.4800	\$6,799.4800	0
		Warrants	Callable bull/bear contracts	Market making - Sale	800	29 June 2015	\$158.4800	\$10,879.1600	0
		Warrants	Callable bull/bear contracts	Market making - Sale	500	29 June 2015	\$158.4800	\$6,799.4800	0

		Warrants	Callable bull/bear contracts	Market making - Sale	500	29 June 2015	\$158.4800	\$6,299.5100	0
		Warrants	Warrants	Market making - Purchase	2,000	20 March 2015	\$148.9800	\$9,700.7500	0
		Warrants	Warrants	Market making - Purchase	20,000	20 March 2015	\$148.9800	\$97,007.4700	0
		Warrants	Warrants	Market making - Purchase	6,000	20 March 2015	\$148.9800	\$29,102.2400	0
		Warrants	Warrants	Market making - Purchase	5,000	29 June 2015	\$144.8800	\$51,003.9300	0
		Warrants	Warrants	Market making - Purchase	5,000	20 March 2015	\$148.9800	\$21,751.6700	0
		Warrants	Warrants	Market making - Purchase	2,000	20 March 2015	\$148.9800	\$9,600.7400	0
		Warrants	Warrants	Market making - Purchase	2,000	20 March 2015	\$148.9800	\$9,700.7500	0
		Warrants	Warrants	Market making - Purchase	1,000	20 March 2015	\$148.9800	\$4,700.3600	0
		Warrants	Warrants	Market making - Purchase	3,000	20 March 2015	\$148.9800	\$14,551.1200	0
		Warrants	Warrants	Market making - Purchase	2,000	20 March 2015	\$148.9800	\$8,400.6500	0

		Warrants	Warrants	Market making - Purchase	1,000	20 March 2015	\$148.9800	\$4,500.3500	0
		Warrants	Warrants	Market making - Purchase	5,000	20 March 2015	\$148.9800	\$22,501.7300	0
		Warrants	Warrants	Market making - Purchase	400	20 March 2015	\$148.9800	\$1,800.1400	0
		Warrants	Warrants	Market making - Purchase	4,500	20 March 2015	\$148.9800	\$20,251.5600	0
		Warrants	Warrants	Market making - Purchase	500	20 March 2015	\$148.9800	\$2,225.1700	0
		Warrants	Warrants	Market making - Purchase	2,000	20 March 2015	\$148.9800	\$8,400.6500	0
		Warrants	Warrants	Market making - Purchase	1,500	20 March 2015	\$148.9800	\$6,300.4900	0
		Warrants	Warrants	Market making - Purchase	316	27 March 2017	\$121.4030	\$10,350.8000	0
		Warrants	Warrants	Market making - Purchase	3,000	20 March 2015	\$148.9800	\$14,551.1200	0
		Warrants	Warrants	Market making - Purchase	900	20 March 2015	\$148.9800	\$4,365.3400	0
		Warrants	Warrants	Market making - Purchase	3,000	20 March 2015	\$148.9800	\$14,251.1000	0

		Warrants	Warrants	Market making - Purchase	20,000	20 March 2015	\$148.9800	\$96,007.3900	0
		Warrants	Warrants	Market making - Purchase	20,000	20 March 2015	\$148.9800	\$97,007.4700	0
		Warrants	Warrants	Market making - Purchase	20,000	20 March 2015	\$148.9800	\$97,007.4700	0
		Warrants	Warrants	Market making - Purchase	2,000	29 June 2015	\$144.8800	\$18,601.4300	0
		Warrants	Warrants	Market making - Purchase	500	20 March 2015	\$148.9800	\$1,900.1500	0
		Warrants	Warrants	Market making - Sale	3,000	29 June 2015	\$144.8800	\$31,197.6000	0
		Warrants	Warrants	Market making - Sale	1,000	20 March 2015	\$148.9800	\$4,099.6800	0
		Options	Exchange-traded stock or index options	Market making - Purchase	15,000	29 April 2015	\$160.0000	\$28,972.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	13,000	30 March 2015	\$155.0000	\$24,849.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	15,000	29 April 2015	\$160.0000	\$29,872.5000	0

		Options	Exchange-traded stock or index options	Market making - Purchase	16,000	28 May 2015	\$135.0000	\$40,024.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	17,000	29 April 2015	\$152.5000	\$65,985.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	17,000	29 April 2015	\$155.0000	\$52,045.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	17,000	29 April 2015	\$157.5000	\$40,485.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	7,000	30 March 2015	\$152.5000	\$19,470.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	16,000	28 May 2015	\$160.0000	\$46,216.0000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	30 March 2015	\$152.5000	\$57,604.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	14,000	30 March 2015	\$157.5000	\$25,319.0000	0

		Options	Exchange-traded stock or index options	Market making - Sale	1,000	30 March 2015	\$157.5000	\$1,808.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 April 2015	\$147.5000	\$77,834.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	2,000	30 March 2015	\$157.5000	\$3,617.0000	0
		Options	Exchange-traded stock or index options	Market making - Sale	9,000	30 March 2015	\$155.0000	\$23,116.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	9,000	30 March 2015	\$152.5000	\$29,236.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	30 March 2015	\$145.0000	\$40,774.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	1,000	30 March 2015	\$152.5000	\$3,118.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	1,000	30 March 2015	\$155.0000	\$2,268.5000	0



		Options	Exchange-traded stock or index options	Market making - Sale	11,000	30 March 2015	\$155.0000	\$26,493.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	6,000	30 March 2015	\$152.5000	\$20,691.0000	0
		Options	Exchange-traded stock or index options	Market making - Sale	15,000	30 March 2015	\$160.0000	\$20,377.5000	0
		Warrants	Warrants	Closing out of a derivative contract	245,000	6 February 2015	\$165.0000	\$0.0000	0

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.