



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:

Party	Date	Purchase / Sale	Number of shares	Price per share	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)
Hutchison Provident and Retirement Plan	6 February 2015	Purchase	81,000	\$150.1840	129,000	0.0056%

End

Note:

Hutchison Provident and Retirement Plan is a Class (4) associate connected with the Offeree company.

Dealings were made for its own account.

Hutchison Provident and Retirement Plan is ultimately owned by employee of Hutchison Whampoa Limited.