

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	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)
Goldman Sachs (Asia) L.L.C. on behalf of The	6 February 2015	Options	Exchange-traded stock or index options	Market making - Sale	15,000	29 April 2015	\$0.1600	\$2,400.0000	90,000
		Options	Exchange-traded stock or index options	Market making - Sale	15,000	29 April 2015	\$0.3700	\$5,550.0000	45,000



Goldman Sachs Group, Inc. and affiliates	Options	Exchange-traded stock or index options	Market making - Sale	15,000	30 March 2015	\$0.3400	\$5,100.0000	75,000
	Options	Exchange-traded stock or index options	Market making - Sale	15,000	29 April 2015	\$0.5500	\$8,250.0000	60,000
	Options	Exchange-traded stock or index options	Market making - Sale	15,000	29 April 2015	\$0.5400	\$8,100.0000	60,000
	Options	Exchange-traded stock or index options	Market making - Sale	15,000	30 March 2015	\$0.4200	\$6,300.0000	30,000
	Options	Exchange-traded stock or index options	Market making - Sale	30,000	29 April 2015	\$0.7800	\$23,400.0000	45,000
	Options	Exchange-traded stock or index options	Market making - Sale	15,000	29 April 2015	\$0.8500	\$12,750.0000	45,000
	Options	Exchange-traded stock or index options	Market making - Sale	11,000	29 April 2015	\$11.2600	\$123,860.0000	19,000
	Options	Exchange-traded stock or index options	Market making - Sale	8,000	29 April 2015	\$11.3100	\$90,480.0000	19,000
	Options	Exchange-traded stock or index options	Market making - Sale					

		Warrants	Derivative warrants	Market making - Purchase	3,000	28 December 2016	\$0.2230	\$66,900.000 0	44,600
		Warrants	Derivative warrants	Market making - Purchase	8,800	28 December 2016	\$0.2250	\$198,000.00 00	44,600
		Warrants	Derivative warrants	Market making - Purchase	14,200	28 December 2016	\$0.2260	\$320,920.00 00	44,600
		Warrants	Derivative warrants	Market making - Purchase	2,000	28 December 2016	\$0.2270	\$45,400.000 0	44,600
		Warrants	Derivative warrants	Market making - Purchase	5,800	28 December 2016	\$0.2280	\$132,240.00 00	44,600
		Warrants	Derivative warrants	Market making - Purchase	3,200	28 December 2016	\$0.2290	\$73,280.000 0	44,600
		Warrants	Derivative warrants	Market making - Purchase	1,000	28 December 2016	\$0.2300	\$23,000.000 0	44,600
		Warrants	Derivative warrants	Market making - Purchase	5,000	28 December 2016	\$0.2320	\$116,000.00 00	44,600
		Warrants	Derivative warrants	Market making - Purchase	4,000	28 December 2016	\$0.2330	\$93,200.000 0	44,600
		Warrants	Derivative warrants	Market making - Purchase	3,500	28 December 2016	\$0.2340	\$81,900.000 0	44,600
		Warrants	Derivative warrants	Market making - Purchase	4,000	28 December 2016	\$0.2350	\$94,000.000 0	44,600

		Warrants	Derivative warrants	Market making - Purchase	3,000	28 December 2016	\$0.2360	\$70,800.000 0	44,600
		Warrants	Derivative warrants	Market making - Purchase	21,400	28 December 2016	\$0.2370	\$507,180.00 00	44,600
		Warrants	Derivative warrants	Market making - Sale	2,200	28 December 2016	\$0.2220	\$48,840.000 0	44,600
		Warrants	Derivative warrants	Market making - Sale	13,800	28 December 2016	\$0.2250	\$310,500.00 00	44,600
		Warrants	Derivative warrants	Market making - Sale	6,200	28 December 2016	\$0.2260	\$140,120.00 00	44,600
		Warrants	Derivative warrants	Market making - Sale	6,000	28 December 2016	\$0.2270	\$136,200.00 00	44,600
		Warrants	Derivative warrants	Market making - Sale	5,600	28 December 2016	\$0.2280	\$127,680.00 00	44,600
		Warrants	Derivative warrants	Market making - Sale	6,000	28 December 2016	\$0.2290	\$137,400.00 00	44,600
		Warrants	Derivative warrants	Market making - Sale	3,000	28 December 2016	\$0.2320	\$69,600.000 0	44,600
		Warrants	Derivative warrants	Market making - Sale	6,000	28 December 2016	\$0.2330	\$139,800.00 00	44,600
		Warrants	Derivative warrants	Market making - Sale	3,500	28 December 2016	\$0.2340	\$81,900.000 0	44,600

		Warrants	Derivative warrants	Market making - Sale	9,000	28 December 2016	\$0.2350	\$211,500.00 00	44,600
		Warrants	Derivative warrants	Market making - Sale	8,800	28 December 2016	\$0.2360	\$207,680.00 00	44,600
		Warrants	Derivative warrants	Market making - Sale	3,000	28 December 2016	\$0.2370	\$71,100.000 0	44,600
		Warrants	Derivative warrants	Market making - Sale	3,000	28 December 2016	\$0.2380	\$71,400.000 0	44,600
		Warrants	Derivative warrants	Market making - Purchase	10,000	19 May 2015	\$0.3700	\$37,000.000 0	464,000
		Warrants	Derivative warrants	Market making - Purchase	2,000	19 May 2015	\$0.3750	\$7,500.0000	464,000
		Warrants	Derivative warrants	Market making - Purchase	59,000	19 May 2015	\$0.3800	\$224,200.00 00	464,000
		Warrants	Derivative warrants	Market making - Purchase	5,000	19 May 2015	\$0.3850	\$19,250.000 0	464,000
		Warrants	Derivative warrants	Market making - Purchase	1,000	19 May 2015	\$0.4050	\$4,050.0000	464,000
		Warrants	Derivative warrants	Market making - Purchase	3,000	19 May 2015	\$0.4100	\$12,300.000 0	464,000
		Warrants	Derivative warrants	Market making - Purchase	50,000	19 May 2015	\$0.4150	\$207,500.00 00	464,000

		Warrants	Derivative warrants	Market making - Purchase	15,000	19 May 2015	\$0.4200	\$63,000.000 0	464,000
		Warrants	Derivative warrants	Market making - Purchase	10,000	19 May 2015	\$0.4250	\$42,500.000 0	464,000
		Warrants	Derivative warrants	Market making - Purchase	76,000	19 May 2015	\$0.4300	\$326,800.00 00	464,000
		Warrants	Derivative warrants	Market making - Purchase	5,000	19 May 2015	\$0.4350	\$21,750.000 0	464,000
		Warrants	Derivative warrants	Market making - Purchase	17,000	19 May 2015	\$0.4400	\$74,800.000 0	464,000
		Warrants	Derivative warrants	Market making - Purchase	34,000	19 May 2015	\$0.4450	\$151,300.00 00	464,000
		Warrants	Derivative warrants	Market making - Sale	10,000	19 May 2015	\$0.3700	\$37,000.000 0	464,000
		Warrants	Derivative warrants	Market making - Sale	2,000	19 May 2015	\$0.3750	\$7,500.0000	464,000
		Warrants	Derivative warrants	Market making - Sale	30,000	19 May 2015	\$0.3800	\$114,000.00 00	464,000
		Warrants	Derivative warrants	Market making - Sale	10,000	19 May 2015	\$0.3850	\$38,500.000 0	464,000
		Warrants	Derivative warrants	Market making - Sale	5,000	19 May 2015	\$0.4000	\$20,000.000 0	464,000

		Warrants	Derivative warrants	Market making - Sale	52,000	19 May 2015	\$0.4150	\$215,800.00 00	464,000
		Warrants	Derivative warrants	Market making - Sale	111,000	19 May 2015	\$0.4300	\$477,300.00 00	464,000
		Warrants	Derivative warrants	Market making - Sale	10,000	19 May 2015	\$0.4350	\$43,500.000 0	464,000
		Warrants	Derivative warrants	Market making - Sale	10,000	19 May 2015	\$0.4450	\$44,500.000 0	464,000
		Warrants	Derivative warrants	Market making - Sale	20,000	19 May 2015	\$0.4500	\$90,000.000 0	464,000
		Derivatives	Other types of products	Closing out of a derivative contract	0	6 February 2015	\$0.0000	\$0.0000	0

End

Note:

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc..

The resultant balance above refers to the resultant number of reference securities to which the derivatives relate as at the end of day.

The options above can be exercised any time prior to and including its maturity date.