

## 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)
Goldman Sachs (Asia)	9 February 2015	Options	Exchange-tra ded stock or index options	Market making - Purchase	15,000	29 April 2015	\$9.5000	\$142,500.00 00	15,000
L.L.C. on behalf of The		Options	Exchange-tra ded stock or index options	Market making - Sale	15,000	29 April 2015	\$2.3900	\$35,850.000 0	15,000



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Sachs Group, Inc.

and

affiliates

Options	Exchange-tra	Market making -	15,000	29 April 2015	\$5.4400	\$81,600.000	73,000
	ded stock or	Purchase				0	
	index options						
Options	Exchange-tra	Market making -	13,000	29 April 2015	\$5.7500	\$74,750.000	73,000
	ded stock or	Purchase				0	
	index options						
Options	Exchange-tra	Market making -	15,000	29 April 2015	\$5.8100	\$87,150.000	73,000
	ded stock or	Purchase				0	
	index options						
Options	Exchange-tra	Market making -	15,000	29 April 2015	\$5.8800	\$88,200.000	73,000
	ded stock or	Purchase				0	
	index options						
Options	Exchange-tra	Market making -	15,000	29 April 2015	\$5.9500	\$89,250.000	73,000
	ded stock or	Purchase				0	
	index options						
Options	Exchange-tra	Market making -	15,000	29 April 2015	\$3.3800	\$50,700.000	15,000
	ded stock or	Sale				0	
	index options						
Options	Exchange-tra	Market making -	15,000	29 April 2015	\$4.7000	\$70,500.000	30,000
	ded stock or	Sale				0	
	index options						
Options	Exchange-tra	Market making -	15,000	29 April 2015	\$6.3100	\$94,650.000	45,000
	ded stock or	Sale				0	
	index options						



Options	Exchange-tra	Market making -	15,000	29 April 2015	\$7.8600	\$117,900.00	45,000
	ded stock or	Sale				00	
	index options						
Options	Exchange-tra	Market making -	15,000	29 April 2015	\$9.8000	\$147,000.00	45,000
	ded stock or	Sale				00	
	index options						
Options	Exchange-tra	Market making -	15,000	29 April 2015	\$9.9400	\$149,100.00	45,000
	ded stock or	Sale				00	
	index options						
Options	Exchange-tra	Market making -	15,000	29 April 2015	\$14.1500	\$212,250.00	45,000
	ded stock or	Sale				00	
	index options						
Options	Exchange-tra	Market making -	15,000	29 April 2015	\$14.6300	\$219,450.00	45,000
	ded stock or	Sale				00	
	index options						
Options	Exchange-tra	Market making -	15,000	29 June	\$0.6100	\$9,150.0000	90,000
	ded stock or	Purchase		2015			
	index options						
Options	Exchange-tra	Market making -	15,000	29 June	\$0.6300	\$9,450.0000	90,000
	ded stock or	Purchase		2015			
	index options						
Options	Exchange-tra	Market making -	15,000	29 April 2015	\$23.8400	\$357,600.00	15,000
	ded stock or	Sale				00	
	index options						



Options	Exchange-tra	Market making -	15,000	29 June	\$0.2500	\$3,750.0000	60,000
	ded stock or	Purchase		2015			
	index options						
Warrants	Derivative	Market making -	1,000	8 April 2015	\$0.1920	\$1,920.0000	716,000
	warrants	Sale					

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.