

11 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>
Goldman Sachs (Asia) L.L.C. on behalf of	10 February 2015	Derivatives	Derivative warrants	Market making - Purchase	100	28 December 2016	\$0.2310	\$2,310.0000	44,500
		Options	Exchange-traded stock or index options	Market making - Sale	15,000	29 April 2015	\$0.2800	\$4,200.0000	30,000

The Goldman Sachs Group, Inc. and affiliates	Options	Exchange-traded stock or index options	Market making - Sale	15,000	29 April 2015	\$0.2700	\$4,050.0000	30,000
	Derivatives	Derivative warrants	Market making - Sale	5,000	19 May 2015	\$0.3600	\$18,000.0000	725,000
	Derivatives	Derivative warrants	Market making - Purchase	5,000	19 May 2015	\$0.3800	\$19,000.0000	725,000
	Derivatives	Derivative warrants	Market making - Sale	1,000	19 May 2015	\$0.3800	\$3,800.0000	725,000
	Derivatives	Derivative warrants	Market making - Purchase	10,000	19 May 2015	\$0.3900	\$39,000.0000	725,000
	Derivatives	Derivative warrants	Market making - Sale	99,000	19 May 2015	\$0.3900	\$386,100.0000	725,000
	Derivatives	Derivative warrants	Market making - Sale	126,000	19 May 2015	\$0.3950	\$497,700.0000	725,000
	Derivatives	Derivative warrants	Market making - Sale	100,000	19 May 2015	\$0.4000	\$400,000.0000	725,000
	Derivatives	Derivative warrants	Market making - Sale	6,000	19 May 2015	\$0.4050	\$24,300.0000	725,000

End



SECURITIES AND FUTURES COMMISSION  
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Public Disclosure Form

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.