

13 February 2015

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

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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Merrill Lynch International	12 February 2015	Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	11	\$5,710.000 0	\$0.5200	\$0.5100
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	1	\$1,920.000 0	\$1.9200	\$1.9200

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	1	\$1,920.000 0	\$1.9200	\$1.9200
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	15	\$356,400.0 000	\$23.7600	\$23.7600
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	15	\$356,400.0 000	\$23.7600	\$23.7600
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	15	\$12,750.00 00	\$0.8500	\$0.8500

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	15	\$12,750.00 00	\$0.8500	\$0.8500
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	15	\$16,500.00 00	\$1.1000	\$1.1000
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	15	\$16,500.00 00	\$1.1000	\$1.1000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	11,988	\$1,791,000. 0072	\$149.5000	\$149.3000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	3,240	\$483,107.9 760	\$149.2000	\$149.1000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	1,458	\$219,823.5 348	\$151.5000	\$149.1000



		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	3,402	\$507,978.4752	\$149.7000	\$149.1000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	3,000	\$447,699.9000	\$149.6000	\$149.0000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	10,000	\$1,493,994.0000	\$149.3994	\$149.3994

End

Note:

Merrill Lynch International is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.