

16 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
The Hongkong and Shanghai Banking Corporation Limited, Global Markets	13 February 2015	Callable bull/bear contracts	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	500	\$5,950.460 0	\$0.1190	\$0.1190
		Callable bull/bear contracts	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	200	\$2,360.180 0	\$0.1180	\$0.1180

		Callable bull/bear contracts	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	400	\$4,720.360 0	\$0.1180	\$0.1180
		Callable bull/bear contracts	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	1,000	\$18,801.45 00	\$0.1880	\$0.1880
		Callable bull/bear contracts	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	1,000	\$12,500.96 00	\$0.1250	\$0.1250
		Callable bull/bear contracts	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	4,000	\$75,205.79 00	\$0.1880	\$0.1880

		Callable bull/bear contracts	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	500	\$5,749.560 0	\$0.1150	\$0.1150
		Callable bull/bear contracts	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	500	\$5,649.560 0	\$0.1130	\$0.1130
		Callable bull/bear contracts	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	1,000	\$11,599.11 00	\$0.1160	\$0.1160
		Callable bull/bear contracts	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	200	\$2,319.820 0	\$0.1160	\$0.1160

		Callable bull/bear contracts	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	1,000	\$11,499.1100	\$0.1150	\$0.1150
		Warrants	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	1,000	\$4,299.6700	\$0.4300	\$0.4300
		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	1,000	\$561.5000	\$0.5600	\$0.5600
		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	1,000	\$591.5000	\$0.5900	\$0.5900

		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	1,000	\$3,211.500 0	\$3.2100	\$3.2100
		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	1,000	\$3,211.500 0	\$3.2100	\$3.2100
		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	15,000	\$48,172.50 00	\$3.2100	\$3.2100
		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	17,000	\$54,595.50 00	\$3.2100	\$3.2100

		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	17,000	\$54,595.50 00	\$3.2100	\$3.2100
		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	2,000	\$6,443.000 0	\$3.2200	\$3.2200
		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	15,000	\$48,322.50 00	\$3.2200	\$3.2200
		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	1,000	\$3,261.500 0	\$3.2600	\$3.2600

		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	16,000	\$52,184.00 00	\$3.2600	\$3.2600
		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	5,000	\$11,907.50 00	\$2.3800	\$2.3800
		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	2,000	\$6,523.000 0	\$3.2600	\$3.2600
		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	15,000	\$48,922.50 00	\$3.2600	\$3.2600

		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	2,000	\$6,423.000 0	\$3.2100	\$3.2100
		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	15,000	\$48,022.50 00	\$3.2000	\$3.2000
		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	1,000	\$1,771.500 0	\$1.7700	\$1.7700
		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	1,000	\$4,611.500 0	\$4.6100	\$4.6100
		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	14,000	\$64,561.00 00	\$4.6100	\$4.6100

		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	8,000	\$36,892.00 00	\$4.6100	\$4.6100
		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	16,000	\$73,784.00 00	\$4.6100	\$4.6100
		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	38,000	\$168,017.0 000	\$4.4200	\$4.4200
		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	39,000	\$177,898.5 000	\$4.5600	\$4.5600
		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	39,000	\$172,438.5 000	\$4.4200	\$4.4200
		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	39,000	\$180,238.5 000	\$4.6200	\$4.6200
		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	1,000	\$4,561.500 0	\$4.5600	\$4.5600
		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	7,000	\$31,090.50 00	\$4.4400	\$4.4400

		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	5,000	\$22,207.50 00	\$4.4400	\$4.4400
		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	23,000	\$106,294.5 000	\$4.6200	\$4.6200
		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	5,000	\$22,207.50 00	\$4.4400	\$4.4400
		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	15,000	\$66,622.50 00	\$4.4400	\$4.4400
		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	7,000	\$31,090.50 00	\$4.4400	\$4.4400
		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	16,000	\$73,944.00 00	\$4.6200	\$4.6200
		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	39,000	\$173,218.5 000	\$4.4400	\$4.4400
		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	10,000	\$43,815.00 00	\$4.3800	\$4.3800

		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	24,000	\$110,676.0 000	\$4.6100	\$4.6100
		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	15,000	\$69,172.50 00	\$4.6100	\$4.6100
		Options	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	39,000	\$172,828.5 000	\$4.4300	\$4.4300
		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	17,000	\$43,324.50 00	\$2.5500	\$2.5500
		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	1,000	\$268.5000	\$0.2700	\$0.2700

		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	17,000	\$40,944.50 00	\$2.4100	\$2.4100
		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	17,000	\$42,134.50 00	\$2.4800	\$2.4800
		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	4,000	\$11,954.00 00	\$2.9900	\$2.9900
		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	5,000	\$12,042.50 00	\$2.4100	\$2.4100

		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	17,000	\$41,284.50 00	\$2.4300	\$2.4300
		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	17,000	\$41,284.50 00	\$2.4300	\$2.4300
		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	17,000	\$41,284.50 00	\$2.4300	\$2.4300
		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	17,000	\$45,194.50 00	\$2.6600	\$2.6600

		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	17,000	\$41,284.50 00	\$2.4300	\$2.4300
		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	17,000	\$41,114.50 00	\$2.4200	\$2.4200
		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	8,000	\$18,868.00 00	\$2.3600	\$2.3600
		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	17,000	\$43,834.50 00	\$2.5800	\$2.5800

		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	17,000	\$41,284.50 00	\$2.4300	\$2.4300
		Ordinary shares	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	239,000	\$35,808,90 0.0000	\$150.3000	\$149.2000

End

Note:

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is ultimately owned by HSBC Holdings plc.

The above options are exercisable any time until maturity date.