

17 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:

<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>
Merrill Lynch International	16 February 2015	Ordinary shares	Other types of products	Exercise of rights under a derivative	700	16 February 2015	\$151.5000	\$106,050.00 00	0
		Ordinary shares	Other types of products	Exercise of rights under a derivative	9,706	16 February 2015	\$122.3291	\$1,187,326. 2450	0



		Derivatives	Other types of products	Closing out of a derivative contract	100	16 February 2015	\$42,250.00 00	\$0.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	211	16 February 2015	\$42,051.00 00	\$0.0000	0

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.