

## 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	Description	Nature of	Number of	Maturity	Reference	Total	Resultant
		of relevant	of products	dealings	reference	date /	price	amount	balance
		securities			securities to	closing out		paid /	(including
					which the	date		received	those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
The	23 February	Ordinary	Other types	Exercise of rights	320	23 February	\$105.0000	\$33,600.000	0
Hongkong	2015	shares	of products	under a		2015		0	
and				derivative					
Shanghai		Ordinary	Other types	Exercise of rights	320	23 February	\$105.0000	\$33,600.000	0
Banking		shares	of products	under a		2015		0	
Corporation				derivative					



Limited,	Ordinary	Other types	Exercise of rights	900	23 February	\$105.0000	\$94,500.000	0
Hong Kong -	shares	of products	under a		2015		0	
Private			derivative					
Banking	Ordinary	Other types	Exercise of rights	900	23 February	\$105.0000	\$94,500.000	0
Division	shares	of products	under a		2015		0	
			derivative					

End

## Note:

The Hongkong and Shanghai Banking Corporation Limited, Hong Kong - Private Banking Division is an exempt principal trader connected with the Offeror. Dealings were made for its own account.

The Hongkong and Shanghai Banking Corporation Limited, Hong Kong - Private Banking Division is ultimately owned by HSBC Holdings plc.