

24 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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount	prices paid	prices paid
		securities			shares	paid /	/ received	/ received
					involved	received		
Goldman	23 February	Derivative	Market making or liquidity providing in	Purchase	10,000	\$39,500.00	\$0.3950	\$0.3950
Sachs	2015	warrants	pre-existing derivative or series of			00		
(Asia)			exchange traded options by an EPT					
L.L.C. on			recognised by The Stock Exchange of					
behalf of			Hong Kong Limited as a designated					
The			market maker prior to the offer period					
Goldman		Derivative	Market making or liquidity providing in	Sale	2,000	\$8,200.000	\$0.4100	\$0.4100
Sachs		warrants	pre-existing derivative or series of			0		
Group, Inc.			exchange traded options by an EPT					
and			recognised by The Stock Exchange of					
affiliates			Hong Kong Limited as a designated					
			market maker prior to the offer period					



Derivative	Market making or liquidity providing in	Sale	2,000	\$8,600.000	\$0.4300	\$0.4300
warrants	pre-existing derivative or series of			0		
	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					
Derivative	Market making or liquidity providing in	Purchase	16,000	\$69,600.00	\$0.4350	\$0.4350
warrants	pre-existing derivative or series of			00		
	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					
Derivative	Market making or liquidity providing in	Sale	2,000	\$8,700.000	\$0.4350	\$0.4350
warrants	pre-existing derivative or series of			0		
	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					
Options	Market making or liquidity providing in	Purchase	1,000	\$1,230.000	\$1.2300	\$1.2300
	pre-existing derivative or series of			0		
	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					



Options	Market making or liquidity providing in	Sale	1,000	\$210.0000	\$0.2100	\$0.2100
	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					
Options	Market making or liquidity providing in	Sale	15,000	\$152,250.0	\$10.1500	\$10.1500
	pre-existing derivative or series of			000		
	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					
Options	Market making or liquidity providing in	Sale	11,000	\$112,200.0	\$10.2000	\$10.2000
	pre-existing derivative or series of			000		
	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					
Options	Market making or liquidity providing in	Sale	15,000	\$31,500.00	\$2.1000	\$2.1000
	pre-existing derivative or series of			00		
	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					



Options	Market making or liquidity providing in	Sale	14,000	\$24,640.00	\$1.7600	\$1.7600
	pre-existing derivative or series of			00		
	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					
Options	Market making or liquidity providing in	Sale	15,000	\$22,050.00	\$1.4700	\$1.4700
	pre-existing derivative or series of			00		
	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					
Options	Market making or liquidity providing in	Sale	15,000	\$179,850.0	\$11.9900	\$11.9900
	pre-existing derivative or series of			000		
	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					
Options	Market making or liquidity providing in	Sale	15,000	\$424,050.0	\$28.2700	\$28.2700
	pre-existing derivative or series of			000		
	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					



Options	Market making or liquidity providing in	Sale	15,000	\$350,550.0	\$23.3700	\$23.3700
	pre-existing derivative or series of			000		
	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					
Options	Market making or liquidity providing in	Sale	15,000	\$498,300.0	\$33.2200	\$33.2200
	pre-existing derivative or series of			000		
	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					
Options	Market making or liquidity providing in	Sale	15,000	\$243,300.0	\$16.2200	\$16.2200
	pre-existing derivative or series of			000		
	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					
Options	Market making or liquidity providing in	Sale	15,000	\$314,100.0	\$20.9400	\$20.9400
	pre-existing derivative or series of			000		
	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					



End

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 options above can be exercised any time prior to and including its maturity date.