

25 February 2015

**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 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, Singapore Branch - Private | 24 February 2015 | Ordinary shares                    | Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk | Sale            | 720                             | \$75,456.00<br>00            | \$104.8000                         | \$104.8000                        |
|   |                  | Ordinary shares                    | Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk | Sale            | 400                             | \$41,920.00<br>00            | \$104.8000                         | \$104.8000                        |

|                     |                 |   |      |     |                   |            |            |
|---------------------|-----------------|---|------|-----|-------------------|------------|------------|
| Banking<br>Division | Ordinary shares | Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk | Sale | 400 | \$41,920.00<br>00 | \$104.8000 | \$104.8000 |
|                     | Ordinary shares | Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk | Sale | 400 | \$41,920.00<br>00 | \$104.8000 | \$104.8000 |
|                     | Ordinary shares | Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk | Sale | 280 | \$29,344.00<br>00 | \$104.8000 | \$104.8000 |
|                     | Ordinary shares | Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk | Sale | 240 | \$25,152.00<br>00 | \$104.8000 | \$104.8000 |

|  |  |                 |   |      |     |                   |            |            |
|--|--|-----------------|---|------|-----|-------------------|------------|------------|
|  |  | Ordinary shares | Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk | Sale | 400 | \$41,920.00<br>00 | \$104.8000 | \$104.8000 |
|  |  | Ordinary shares | Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk | Sale | 400 | \$41,920.00<br>00 | \$104.8000 | \$104.8000 |
|  |  | Ordinary shares | Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk | Sale | 400 | \$41,920.00<br>00 | \$104.8000 | \$104.8000 |
|  |  | Ordinary shares | Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk | Sale | 320 | \$33,536.00<br>00 | \$104.8000 | \$104.8000 |

|  |  |                 |   |      |     |                   |            |            |
|--|--|-----------------|---|------|-----|-------------------|------------|------------|
|  |  | Ordinary shares | Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk | Sale | 400 | \$41,920.00<br>00 | \$104.8000 | \$104.8000 |
|  |  | Ordinary shares | Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk | Sale | 400 | \$41,920.00<br>00 | \$104.8000 | \$104.8000 |
|  |  | Ordinary shares | Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk | Sale | 440 | \$46,112.00<br>00 | \$104.8000 | \$104.8000 |

End

Note:

The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch

- 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, Singapore Branch

- Private Banking Division is ultimately owned by HSBC Holdings plc.