

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	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		
The	24 February	Warrants	Market making or liquidity providing in	Purchase	2,000	\$33,602.59	\$0.1680	\$0.1680
Hongkong	2015		pre-existing derivative or series of			00		
and			exchange traded options by an EPT					
Shanghai			recognised by The Stock Exchange of					
Banking			Hong Kong Limited as a designated					
Corporation			market maker prior to the offer period					
Limited,		Warrants	Market making or liquidity providing in	Purchase	2,000	\$33,602.59	\$0.1680	\$0.1680
Global			pre-existing derivative or series of			00		
Markets			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					



Warrants	Market making or liquidity providing in	Purchase	2,000	\$33,802.60	\$0.1690	\$0.1690
	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					
Warrants	Market making or liquidity providing in	Purchase	2,000	\$33,802.60	\$0.1690	\$0.1690
	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					
Warrants	Market making or liquidity providing in	Purchase	2,000	\$33,602.59	\$0.1680	\$0.1680
	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					
Warrants	Market making or liquidity providing in	Purchase	1,000	\$16,801.29	\$0.1680	\$0.1680
	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					



Warrants	Market making or liquidity providing in	Purchase	2,000	\$33,602.59	\$0.1680	\$0.1680
	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					
Warrants	Market making or liquidity providing in	Purchase	2,000	\$33,602.59	\$0.1680	\$0.1680
	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					
Warrants	Market making or liquidity providing in	Sale	10,000	\$17,998.61	\$0.1800	\$0.1800
	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					
Warrants	Market making or liquidity providing in	Sale	10,000	\$8,499.350	\$0.0850	\$0.0850
	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					



	Warrants	Market making or liquidity providing in	Sale	1,000	\$1,799.860	\$0.1800	\$0.1800
		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					
	Ordinary	Closing / flattening / unwinding of	Sale	15,000	\$1,572,000.	\$104.8000	\$104.8000
	shares	proprietary positions arising from			0000		
		unsolicited client-driven dealings					

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.