

25 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:

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of securities under the option	Exercise period - From Date	Exercise period - To Date	Exercise price	Option money paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Merrill Lynch International	24 February 2015	Options	Call option	Taking of option / traded option contract	10,000	24 February 2015	30 March 2015	\$160.0000	\$7,700.0000	18
		Options	Put option	Taking of option / traded option contract	5,000	24 February 2015	28 May 2015	\$135.0000	\$6,700.0000	4



		Options	Put option	Granting of option / traded option contract	1,000	24 February 2015	28 May 2015	\$135.0000	\$1,320.0000	4
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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.