

27 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	26 February 2015	Options	Call option	Taking of option / traded option contract	30,000	26 February 2015	30 March 2015	\$162.5000	\$19,800.0000	89
		Options	Call option	Granting of option / traded option contract	5,000	26 February 2015	26 February 2015	\$142.5000	\$0.0000	0

		Options	Call option	Granting of option / traded option contract	73,000	26 February 2015	26 February 2015	\$145.0000	\$0.0000	0
		Options	Call option	Granting of option / traded option contract	15,000	26 February 2015	26 February 2015	\$135.0000	\$0.0000	0
		Options	Call option	Taking of option / traded option contract	22,000	26 February 2015	26 February 2015	\$140.0000	\$0.0000	0
		Options	Call option	Taking of option / traded option contract	78,000	26 February 2015	26 February 2015	\$147.5000	\$0.0000	0
		Options	Call option	Granting of option / traded option contract	78,000	26 February 2015	26 February 2015	\$150.0000	\$0.0000	0
		Options	Call option	Granting of option / traded option contract	4,000	26 February 2015	26 February 2015	\$152.5000	\$0.0000	0
		Options	Call option	Granting of option / traded option contract	15,000	26 February 2015	26 February 2015	\$160.0000	\$0.0000	0
		Options	Call option	Taking of option / traded option contract	15,000	26 February 2015	26 February 2015	\$172.5000	\$0.0000	0

		Options	Put option	Granting of option / traded option contract	10,000	26 February 2015	26 February 2015	\$127.5000	\$0.0000	0
		Options	Put option	Granting of option / traded option contract	9,000	26 February 2015	26 February 2015	\$130.0000	\$0.0000	0
		Options	Put option	Taking of option / traded option contract	8,000	26 February 2015	26 February 2015	\$132.5000	\$0.0000	0
		Options	Put option	Granting of option / traded option contract	45,000	26 February 2015	26 February 2015	\$135.0000	\$0.0000	0
		Options	Put option	Taking of option / traded option contract	15,000	26 February 2015	26 February 2015	\$137.5000	\$0.0000	0
		Options	Put option	Granting of option / traded option contract	40,000	26 February 2015	26 February 2015	\$140.0000	\$0.0000	0
		Options	Put option	Granting of option / traded option contract	100,000	26 February 2015	26 February 2015	\$142.5000	\$0.0000	0
		Options	Put option	Granting of option / traded option contract	15,000	26 February 2015	26 February 2015	\$147.5000	\$0.0000	0



		Options	Put option	Granting of option / traded option contract	4,000	26 February 2015	26 February 2015	\$150.0000	\$0.0000	0
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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.