

27 February 2015

**Privatisation of Hutchison Whampoa Ltd by way of scheme of arrangement**
**Disclosure of dealings in the shares of Hutchison Whampoa 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	16,000	26 February 2015	30 March 2015	\$105.0000	\$42,350.0000	35
		Options	Call option	Granting of option / traded option contract	1,000	26 February 2015	30 March 2015	\$105.0000	\$2,450.0000	35

		Options	Call option	Taking of option / traded option contract	15,000	26 February 2015	30 March 2015	\$107.5000	\$19,200.0000	114
		Options	Call option	Granting of option / traded option contract	15,000	26 February 2015	28 May 2015	\$110.0000	\$26,400.0000	0
		Options	Put option	Taking of option / traded option contract	15,000	26 February 2015	30 March 2015	\$105.0000	\$39,000.0000	19
		Options	Put option	Granting of option / traded option contract	15,000	26 February 2015	30 March 2015	\$105.0000	\$39,000.0000	19
		Options	Call option	Granting of option / traded option contract	20,000	26 February 2015	26 February 2015	\$100.0000	\$0.0000	0
		Options	Call option	Taking of option / traded option contract	45,000	26 February 2015	26 February 2015	\$95.0000	\$0.0000	0
		Options	Call option	Granting of option / traded option contract	59,000	26 February 2015	26 February 2015	\$107.5000	\$0.0000	0
		Options	Call option	Taking of option / traded option contract	32,000	26 February 2015	26 February 2015	\$110.0000	\$0.0000	0

		Options	Call option	Taking of option / traded option contract	15,000	26 February 2015	26 February 2015	\$115.0000	\$0.0000	0
		Options	Call option	Taking of option / traded option contract	1,000	26 February 2015	26 February 2015	\$117.5000	\$0.0000	0
		Options	Call option	Taking of option / traded option contract	30,000	26 February 2015	26 February 2015	\$120.0000	\$0.0000	0
		Options	Call option	Granting of option / traded option contract	51,000	26 February 2015	26 February 2015	\$85.0000	\$0.0000	0
		Options	Call option	Granting of option / traded option contract	98,000	26 February 2015	26 February 2015	\$87.5000	\$0.0000	0
		Options	Call option	Granting of option / traded option contract	15,000	26 February 2015	26 February 2015	\$90.0000	\$0.0000	0
		Options	Put option	Taking of option / traded option contract	5,000	26 February 2015	26 February 2015	\$80.0000	\$0.0000	0
		Options	Put option	Granting of option / traded option contract	149,000	26 February 2015	26 February 2015	\$100.0000	\$0.0000	0

		Options	Put option	Taking of option / traded option contract	18,000	26 February 2015	26 February 2015	\$102.5000	\$0.0000	0
		Options	Put option	Taking of option / traded option contract	9,000	26 February 2015	26 February 2015	\$105.0000	\$0.0000	0
		Options	Put option	Granting of option / traded option contract	15,000	26 February 2015	26 February 2015	\$107.5000	\$0.0000	0
		Options	Put option	Granting of option / traded option contract	15,000	26 February 2015	26 February 2015	\$72.5000	\$0.0000	0
		Options	Put option	Granting of option / traded option contract	133,000	26 February 2015	26 February 2015	\$85.0000	\$0.0000	0
		Options	Put option	Taking of option / traded option contract	4,000	26 February 2015	26 February 2015	\$90.0000	\$0.0000	0
		Options	Put option	Taking of option / traded option contract	27,000	26 February 2015	26 February 2015	\$92.5000	\$0.0000	0
		Options	Put option	Taking of option / traded option contract	5,000	26 February 2015	26 February 2015	\$95.0000	\$0.0000	0



		Options	Put option	Granting of option / traded option contract	50,000	26 February 2015	26 February 2015	\$97.5000	\$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.