

## Privatisation of Hutchison Whampoa Limited by way of scheme of arrangement

## Disclosure of dealings in the shares of Cheung Kong (Holdings) 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	Description	Nature of	Number of	Maturity	Reference	Total	Resultant
		of relevant	of products	dealings	reference	date /	price	amount	balance
		securities			securities to	closing out		paid /	(including
					which the	date		received	those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
The	26 February	Warrants	Callable	Market making -	3,000	13 April 2015	\$166.0000	\$49,203.790	0
Hongkong	2015		bull/bear	Purchase				0	
and			contracts						
Shanghai		Warrants	Callable	Market making -	100	13 April 2015	\$166.0000	\$1,549.8800	0
Banking			bull/bear	Sale					
Corporation			contracts						



Limited,

Global

Markets

Warrants	Callable	Market making -	6,000	13 April 2015	\$166.0000	\$100,792.24	0
	bull/bear	Sale				00	
	contracts						
Warrants	Callable	Market making -	600	13 April 2015	\$166.0000	\$10,199.210	0
	bull/bear	Sale				0	
	contracts						
Warrants	Callable	Market making -	200	13 April 2015	\$166.0000	\$3,359.7400	0
	bull/bear	Sale					
	contracts						
Warrants	Callable	Market making -	1,600	13 April 2015	\$166.0000	\$25,598.030	0
	bull/bear	Sale				0	
	contracts						
Warrants	Callable	Market making -	200	13 April 2015	\$166.0000	\$3,279.7500	0
	bull/bear	Sale					
	contracts						
Warrants	Warrants	Market making -	1,000	29 June	\$144.8800	\$11,000.850	0
		Purchase		2015		0	
Warrants	Warrants	Market making -	4,000	29 June	\$144.8800	\$43,203.330	0
		Purchase		2015		0	
Warrants	Exchange-tra	Market making -	3,800	20 March	\$148.9800	\$23,178.220	0
	ded stock or	Sale		2015		0	
	index options						



Options	Exchange-tra	Market making -	17,000	28 May 2015	\$160.0000	\$39,635.500	0
	ded stock or	Purchase				0	
	index options						
Options	Exchange-tra	Market making -	3,000	30 March	\$157.5000	\$4,624.5000	(
	ded stock or	Purchase		2015			
	index options						
Options	Exchange-tra	Market making -	1,000	29 April 2015	\$152.5000	\$4,318.5000	(
	ded stock or	Sale					
	index options						
Options	Exchange-tra	Market making -	17,000	29 April 2015	\$152.5000	\$72,394.500	(
	ded stock or	Sale				0	
	index options						
Options	Exchange-tra	Market making -	26,000	29 April 2015	\$152.5000	\$118,521.00	(
	ded stock or	Sale				00	
	index options						
Options	Exchange-tra	Market making -	18,000	29 April 2015	\$152.5000	\$78,093.000	(
	ded stock or	Sale				0	
	index options						
Options	Exchange-tra	Market making -	9,000	29 April 2015	\$152.5000	\$39,946.500	(
	ded stock or	Sale				0	
	index options						
Options	Exchange-tra	Market making -	15,000	29 April 2015	\$152.5000	\$65,077.500	(
	ded stock or	Sale				0	
	index options						



				<b>•</b> · - • - • • •	<b>.</b>	
<u> </u>	J. J	15,000	29 April 2015	\$152.5000	\$65,377.500	0
ded stock or	Sale				0	
index options						
Exchange-tra	Market making -	13,000	29 April 2015	\$152.5000	\$57,310.500	0
ded stock or	Sale				0	
index options						
Exchange-tra	Market making -	2,000	29 April 2015	\$152.5000	\$8,817.0000	0
ded stock or	Sale					
index options						
Exchange-tra	Market making -	18,000	29 April 2015	\$152.5000	\$78,453.000	0
ded stock or	Sale				0	
index options						
Exchange-tra	Market making -	18,000	29 April 2015	\$152.5000	\$80,433.000	0
ded stock or	Sale				0	
index options						
Exchange-tra	Market making -	17,000	30 March	\$152.5000	\$57,434.500	0
ded stock or	Sale		2015		0	
index options						
Exchange-tra	Market making -	17,000	30 March	\$142.5000	\$10,344.500	0
ded stock or	Sale		2015		0	
index options						
-	Market making -	17,000	30 March	\$147.5000	\$25,984.500	0
ded stock or	Sale	, -	2015		0	
	-		-			
	<ul> <li>Exchange-tra ded stock or index options</li> </ul>	ded stock or index optionsSaleExchange-tra ded stock or index optionsMarket making - SaleExchange-tra ded stock or index optionsMarket making - Sale	ded stock or index optionsSaleExchange-tra ded stock or index optionsMarket making - Sale13,000ded stock or index optionsSale13,000Exchange-tra ded stock or index optionsMarket making - Sale2,000ded stock or index optionsSale18,000Exchange-tra ded stock or index optionsMarket making - Sale18,000Exchange-tra index optionsMarket making - Sale18,000Exchange-tra index optionsMarket making - Sale18,000Exchange-tra index optionsMarket making - Sale17,000Exchange-tra index optionsMarket making - Sale17,000	ded stock or index optionsSaleImage: constraint of the stock or sale13,00029 April 2015Exchange-tra ded stock or index optionsMarket making - Sale13,00029 April 2015Exchange-tra ded stock or index optionsMarket making - Sale2,00029 April 2015Exchange-tra ded stock or index optionsMarket making - Sale2,00029 April 2015Exchange-tra ded stock or index optionsMarket making - Sale18,00029 April 2015Exchange-tra ded stock or index optionsMarket making - Sale18,00029 April 2015Exchange-tra ded stock or index optionsMarket making - Sale18,00029 April 2015Exchange-tra ded stock or index optionsMarket making - Sale17,00030 March 2015Exchange-tra ded stock or index optionsMarket making - Sale17,00030 March 2015Exchange-tra ded stock or index optionsMarket making - Sale17,00030 March 2015Exchange-tra ded stock or index optionsSale17,00030 March 2015Exchange-tra ded stock orMarket making - Sale17,00030 March 2015Exchange-tra ded stock orMarket making - Sale17,00030 March 2015	ded stock or index optionsSale13,00029 April 2015\$152.5000Exchange-tra ded stock or index optionsMarket making - Sale2,00029 April 2015\$152.5000Exchange-tra ded stock or index optionsMarket making - Sale2,00029 April 2015\$152.5000Exchange-tra ded stock or index optionsMarket making - Sale2,00029 April 2015\$152.5000Exchange-tra ded stock or index optionsMarket making - Sale18,00029 April 2015\$152.5000Exchange-tra ded stock or index optionsMarket making - Sale18,00029 April 2015\$152.5000Exchange-tra ded stock or index optionsMarket making - Sale18,00029 April 2015\$152.5000Exchange-tra ded stock or index optionsMarket making - Sale17,00030 March 2015\$142.5000Exchange-tra ded stock or index optionsSale17,00030 March 2015\$142.5000Exchange-tra ded stock or index optionsSale17,00030 March 2015\$142.5000	ded stock or index optionsSale13,00029 April 2015\$152.5000\$57,310.500Exchange-tra ded stock or index optionsMarket making - Sale2,00029 April 2015\$152.5000\$8,817.0000Exchange-tra ded stock or index optionsMarket making - Sale2,00029 April 2015\$152.5000\$8,817.0000Exchange-tra ded stock or index optionsMarket making - Sale18,00029 April 2015\$152.5000\$78,453.000Exchange-tra ded stock or index optionsMarket making - Sale17,00030 March 2015\$152.5000\$57,434.500Exchange-tra ded stock or index optionsMarket making - Sale17,00030 March 2015\$142.5000\$10,344.500Exchange-tra ded stock or index optionsMarket making - Sale17,00030 March 2015\$147.5000\$25,984.500Exchange-tra ded stock or index optionsMarket making - Sale17,00030 March 2015\$147.5000\$25,984.500Exchange-tra ded stock or index optionsSale17,00030 March 2015\$147.5000\$25,984.500<



<b>O</b> 1 <sup>1</sup>			47.000	00.14	<b>\$440 5000</b>	<b>\$40.044.500</b>	
Options	Exchange-tra	Market making -	17,000	30 March	\$142.5000	\$10,344.500	0
	ded stock or	Sale		2015		0	
	index options						
Options	Exchange-tra	Market making -	17,000	30 March	\$152.5000	\$56,754.500	0
	ded stock or	Sale		2015		0	
	index options						
Options	Exchange-tra	Market making -	16,000	30 March	\$145.0000	\$16,136.000	0
	ded stock or	Sale		2015		0	
	index options						
Options	Exchange-tra	Market making -	17,000	30 March	\$142.5000	\$10,514.500	0
	ded stock or	Sale		2015		0	
	index options						
Options	Exchange-tra	Closing out of a	9,000	26 February	\$135.0000	\$0.0000	0
	ded stock or	derivative		2015			
	index options	contract					
Options	Exchange-tra	Closing out of a	10,000	26 February	\$122.5000	\$0.0000	0
	ded stock or	derivative		2015			
	index options	contract					
Options	Exchange-tra	Closing out of a	16,000	26 February	\$130.0000	\$0.0000	0
	ded stock or	derivative		2015			
	index options	contract					
Options	Exchange-tra	Closing out of a	18,000	26 February	\$125.0000	\$0.0000	0
	ded stock or	derivative	-	2015			
	index options	contract					



Options	Exchange-tra	Closing out of a	69,000	26 February	\$145.0000	\$0.0000	
	ded stock or	derivative		2015			
	index options	contract					
Options	Exchange-tra	Closing out of a	10,000	26 February	\$157.5000	\$0.0000	
	ded stock or	derivative		2015			
	index options	contract					
Options	Exchange-tra	Closing out of a	18,000	26 February	\$132.5000	\$0.0000	
	ded stock or	derivative		2015			
	index options	contract					
Options	Exchange-tra	Closing out of a	19,000	26 February	\$127.5000	\$0.0000	
	ded stock or	derivative		2015			
	index options	contract					
Options	Exchange-tra	Closing out of a	26,000	26 February	\$120.0000	\$0.0000	
	ded stock or	derivative		2015			
	index options	contract					
Options	Exchange-tra	Closing out of a	26,000	26 February	\$140.0000	\$0.0000	
	ded stock or	derivative		2015			
	index options	contract					
Options	Exchange-tra	Closing out of a	34,000	26 February	\$142.5000	\$0.0000	
	ded stock or	derivative		2015			
	index options	contract					
Options	Exchange-tra	Closing out of a	211,000	26 February	\$137.5000	\$0.0000	
	ded stock or	derivative		2015			
	index options	contract					



Options	Exchange-tra	Exercise of rights	11,000	26 February	\$152.5000	\$0.0000	(
	ded stock or	under a		2015			
	index options	derivative					
Options	Exchange-tra	Exercise of rights	48,000	26 February	\$140.0000	\$0.0000	(
	ded stock or	under a		2015			
	index options	derivative					
Options	Exchange-tra	Exercise of rights	69,000	26 February	\$150.0000	\$0.0000	(
	ded stock or	under a		2015			
	index options	derivative					
Options	Exchange-tra	Exercise of rights	75,000	26 February	\$145.0000	\$0.0000	(
	ded stock or	under a		2015			
	index options	derivative					
Options	Exchange-tra	Exercise of rights	110,000	26 February	\$137.5000	\$0.0000	
	ded stock or	under a		2015			
	index options	derivative					
Options	Exchange-tra	Exercise of rights	172,000	26 February	\$142.5000	\$0.0000	
	ded stock or	under a		2015			
	index options	derivative					
Options	Exchange-tra	Exercise of rights	3,000	26 February	\$130.0000	\$0.0000	
	ded stock or	under a		2015			
	index options	derivative					
Options	Exchange-tra	Exercise of rights	16,000	26 February	\$145.0000	\$0.0000	
	ded stock or	under a		2015			
	index options	derivative					



Linge wayne haad								
	Options	Exchange-tra	Exercise of rights	39,000	26 February	\$142.5000	\$0.0000	0
		ded stock or	under a		2015			
		index options	derivative					
	Options	Exchange-tra	Exercise of rights	49,000	26 February	\$135.0000	\$0.0000	0
		ded stock or	under a		2015			
		index options	derivative					
	Options	Exchange-tra	Exercise of rights	112,000	26 February	\$147.5000	\$0.0000	0
		ded stock or	under a		2015			
		index options	derivative					
	Options	Exchange-tra	Exercise of rights	218,000	26 February	\$132.5000	\$0.0000	0
		ded stock or	under a		2015			
		index options	derivative					

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.