

27 February 2015

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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
The Hongkong and Shanghai Banking Corporation	26 February 2015	Warrants	Callable bull/bear contracts	Market making - Purchase	3,000	13 April 2015	\$166.0000	\$49,203.7900	0
		Warrants	Callable bull/bear contracts	Market making - Sale	100	13 April 2015	\$166.0000	\$1,549.8800	0

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

		Options	Exchange-traded stock or index options	Market making - Purchase	17,000	28 May 2015	\$160.0000	\$39,635.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	3,000	30 March 2015	\$157.5000	\$4,624.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	1,000	29 April 2015	\$152.5000	\$4,318.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 April 2015	\$152.5000	\$72,394.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	26,000	29 April 2015	\$152.5000	\$118,521.0000	0
		Options	Exchange-traded stock or index options	Market making - Sale	18,000	29 April 2015	\$152.5000	\$78,093.0000	0
		Options	Exchange-traded stock or index options	Market making - Sale	9,000	29 April 2015	\$152.5000	\$39,946.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	15,000	29 April 2015	\$152.5000	\$65,077.5000	0

		Options	Exchange-traded stock or index options	Market making - Sale	15,000	29 April 2015	\$152.5000	\$65,377.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	13,000	29 April 2015	\$152.5000	\$57,310.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	2,000	29 April 2015	\$152.5000	\$8,817.0000	0
		Options	Exchange-traded stock or index options	Market making - Sale	18,000	29 April 2015	\$152.5000	\$78,453.0000	0
		Options	Exchange-traded stock or index options	Market making - Sale	18,000	29 April 2015	\$152.5000	\$80,433.0000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	30 March 2015	\$152.5000	\$57,434.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	30 March 2015	\$142.5000	\$10,344.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	30 March 2015	\$147.5000	\$25,984.5000	0

		Options	Exchange-traded stock or index options	Market making - Sale	17,000	30 March 2015	\$142.5000	\$10,344.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	30 March 2015	\$152.5000	\$56,754.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	16,000	30 March 2015	\$145.0000	\$16,136.0000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	30 March 2015	\$142.5000	\$10,514.5000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	9,000	26 February 2015	\$135.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	10,000	26 February 2015	\$122.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	16,000	26 February 2015	\$130.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	18,000	26 February 2015	\$125.0000	\$0.0000	0

		Options	Exchange-traded stock or index options	Closing out of a derivative contract	69,000	26 February 2015	\$145.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	10,000	26 February 2015	\$157.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	18,000	26 February 2015	\$132.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	19,000	26 February 2015	\$127.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	26,000	26 February 2015	\$120.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	26,000	26 February 2015	\$140.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	34,000	26 February 2015	\$142.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	211,000	26 February 2015	\$137.5000	\$0.0000	0

		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	11,000	26 February 2015	\$152.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	48,000	26 February 2015	\$140.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	69,000	26 February 2015	\$150.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	75,000	26 February 2015	\$145.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	110,000	26 February 2015	\$137.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	172,000	26 February 2015	\$142.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	3,000	26 February 2015	\$130.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	16,000	26 February 2015	\$145.0000	\$0.0000	0

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

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.