

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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	26 February 2015	Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	24,000	\$91,200.00 00	\$0.3800	\$0.3800
		Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	4,000	\$16,200.00 00	\$0.4050	\$0.4050

		Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	10,000	\$42,000.00 00	\$0.4200	\$0.4200
		Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	10,000	\$42,500.00 00	\$0.4250	\$0.4250
		Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	3,000	\$12,900.00 00	\$0.4300	\$0.4300
		Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	10,000	\$43,500.00 00	\$0.4350	\$0.4350

		Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	5,000	\$22,000.00 00	\$0.4400	\$0.4400
		Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	19,000	\$83,600.00 00	\$0.4400	\$0.4400
		Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	21,000	\$93,450.00 00	\$0.4450	\$0.4450
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	4,000	\$480.0000	\$0.1200	\$0.1200

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	15,000	\$3,450,000.00	\$0.2300	\$0.2300
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	15,000	\$455,550.000	\$30.3700	\$30.3700
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	15,000	\$138,000.000	\$9.2000	\$9.2000
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	15,000	\$166,500.000	\$11.1000	\$11.1000

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	15,000	\$531,300.0 000	\$35.4200	\$35.4200
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	15,000	\$534,450.0 000	\$35.6300	\$35.6300
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	15,000	\$570,750.0 000	\$38.0500	\$38.0500
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	15,000	\$450,450.0 000	\$30.0300	\$30.0300

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	15,000	\$413,250.0 000	\$27.5500	\$27.5500
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	15,000	\$376,350.0 000	\$25.0900	\$25.0900
		Options	Exercise of pre-existing exchange traded options	N/A	16,000	\$2,440,000. 0000	\$152.5000	\$152.5000
		Options	Expiry of pre-existing exchange traded options	N/A	30,000	\$3,825,000. 0000	\$127.5000	\$127.5000
		Options	Expiry of pre-existing exchange traded options	N/A	15,000	\$2,100,000. 0000	\$140.0000	\$140.0000
		Options	Expiry of pre-existing exchange traded options	N/A	15,000	\$2,137,500. 0000	\$142.5000	\$142.5000
		Options	Expiry of pre-existing exchange traded options	N/A	34,000	\$4,250,000. 0000	\$125.0000	\$125.0000
		Options	Expiry of pre-existing exchange traded options	N/A	1,000	\$110,000.0 000	\$110.0000	\$110.0000

		Options	Expiry of pre-existing exchange traded options	N/A	1,000	\$105,000.0 000	\$105.0000	\$105.0000
		Options	Expiry of pre-existing exchange traded options	N/A	15,000	\$2,437,500. 0000	\$162.5000	\$162.5000
		Options	Expiry of pre-existing exchange traded options	N/A	45,000	\$5,512,500. 0000	\$122.5000	\$122.5000
		Options	Expiry of pre-existing exchange traded options	N/A	30,000	\$5,100,000. 0000	\$170.0000	\$170.0000
		Options	Expiry of pre-existing exchange traded options	N/A	22,000	\$2,640,000. 0000	\$120.0000	\$120.0000
		Options	Expiry of pre-existing exchange traded options	N/A	45,000	\$7,200,000. 0000	\$160.0000	\$160.0000
		Options	Expiry of pre-existing exchange traded options	N/A	15,000	\$2,475,000. 0000	\$165.0000	\$165.0000
		Options	Expiry of pre-existing exchange traded options	N/A	15,000	\$2,512,500. 0000	\$167.5000	\$167.5000
		Options	Expiry of pre-existing exchange traded options	N/A	30,000	\$5,175,000. 0000	\$172.5000	\$172.5000
		Options	Expiry of pre-existing exchange traded options	N/A	1,000	\$115,000.0 000	\$115.0000	\$115.0000
		Options	Expiry of pre-existing exchange traded options	N/A	15,000	\$2,625,000. 0000	\$175.0000	\$175.0000



		Options	Expiry of pre-existing exchange traded options	N/A	16,000	\$2,520,000.0000	\$157.5000	\$157.5000
		Options	Expiry of pre-existing exchange traded options	N/A	15,000	\$2,662,500.0000	\$177.5000	\$177.5000
		Ordinary shares	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	16,000	\$2,440,000.0000	\$152.5000	\$152.5000

End

Note:

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is an exempt principal trader connected with the Offeree company. Dealings were made for its own account.

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc..

The options above can be exercised any time prior to and including its maturity date.