

Privatisation of Hutchison Whampoa Limited by way of scheme of arrangement

Disclosure of dealings in the shares of Hutchison Whampoa 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	27 February	Derivatives	Other types	Closing out of a	100	14 October	\$87.5471	\$0.0000	0
Hongkong	2015		of products	derivative		2015			
and				contract					
Shanghai		Ordinary	Other types	Exercise of rights	400	27 February	\$106.2000	\$42,480.000	0
Banking		shares	of products	under a		2015		0	
Corporation				derivative					



Limited,	Ordinary	Other types	Exercise of rights	800	27 February	\$106.2000	\$84,960.000	0
Hong Kong -	shares	of products	under a		2015		0	
Private			derivative					
Banking	Ordinary	Other types	Exercise of rights	2,400	27 February	\$106.2000	\$254,880.00	0
Division	shares	of products	under a		2015		00	
			derivative					

End

Note:

The Hongkong and Shanghai Banking Corporation Limited, Hong Kong - Private Banking Division is an exempt principal trader connected with the Offeror. Dealings were made for its own account.

The Hongkong and Shanghai Banking Corporation Limited, Hong Kong - Private Banking Division is ultimately owned by HSBC Holdings plc.