

## 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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount	prices paid	prices paid
		securities			shares	paid /	/ received	/ received
					involved	received		
The	2 March	Ordinary	Client facilitation trades in ordinary shares	Sale	270	\$28,971.00	\$107.3000	\$107.3000
Hongkong	2015	shares	arising from wholly unsolicited			00		
and			client-driven orders by a client facilitation					
Shanghai			desk which operates independently of the					
Banking			group's proprietary trading desk					
Corporation		Ordinary	Client facilitation trades in ordinary shares	Sale	750	\$80,475.00	\$107.3000	\$107.3000
Limited,		shares	arising from wholly unsolicited			00		
Singapore			client-driven orders by a client facilitation					
Branch			desk which operates independently of the					
- Private			group's proprietary trading desk					



Banking	Ordinary	Client facilitation trades in ordinary shares	Sale	150	\$16,095.00	\$107.3000	\$107.3000
Division	shares	arising from wholly unsolicited			00		
		client-driven orders by a client facilitation					
		desk which operates independently of the					
		group's proprietary trading desk					
	Ordinary	Client facilitation trades in ordinary shares	Sale	150	\$16,095.00	\$107.3000	\$107.3000
	shares	arising from wholly unsolicited			00		
		client-driven orders by a client facilitation					
		desk which operates independently of the					
		group's proprietary trading desk					
	Ordinary	Client facilitation trades in ordinary shares	Sale	150	\$16,095.00	\$107.3000	\$107.3000
	shares	arising from wholly unsolicited			00		
		client-driven orders by a client facilitation					
		desk which operates independently of the					
		group's proprietary trading desk					
	Ordinary	Client facilitation trades in ordinary shares	Sale	105	\$11,266.50	\$107.3000	\$107.3000
	shares	arising from wholly unsolicited			00		
		client-driven orders by a client facilitation					
		desk which operates independently of the					
		group's proprietary trading desk					



Ordin	inary C	lient facilitation trades in ordinary shares	Sale	90	\$9,657.000	\$107.3000	\$107.3000
share	res ar	rising from wholly unsolicited			0		
	cl	ient-driven orders by a client facilitation					
	de	esk which operates independently of the					
	gr	roup's proprietary trading desk					
Ordin	inary C	lient facilitation trades in ordinary shares	Sale	150	\$16,095.00	\$107.3000	\$107.3000
share	res ar	rising from wholly unsolicited			00		
	cl	ient-driven orders by a client facilitation					
	de	esk which operates independently of the					
	gr	roup's proprietary trading desk					
Ordin	inary C	lient facilitation trades in ordinary shares	Sale	150	\$16,095.00	\$107.3000	\$107.3000
share	res ar	rising from wholly unsolicited			00		
	cli	ient-driven orders by a client facilitation					
	de	esk which operates independently of the					
	gr	roup's proprietary trading desk					
Ordin	inary C	lient facilitation trades in ordinary shares	Sale	150	\$16,095.00	\$107.3000	\$107.3000
share	res ar	rising from wholly unsolicited			00		
	cli	ient-driven orders by a client facilitation					
	de	esk which operates independently of the					
	gr	roup's proprietary trading desk					



Ordinary	Client facilitation trades in ordinary shares	Sale	120	\$12,876.00	\$107.3000	\$107.3000
shares	arising from wholly unsolicited			00		
	client-driven orders by a client facilitation					
	desk which operates independently of the					
	group's proprietary trading desk					
Ordinary	Client facilitation trades in ordinary shares	Sale	150	\$16,095.00	\$107.3000	\$107.3000
shares	arising from wholly unsolicited			00		
	client-driven orders by a client facilitation					
	desk which operates independently of the					
	group's proprietary trading desk					
Ordinary	Client facilitation trades in ordinary shares	Sale	150	\$16,095.00	\$107.3000	\$107.3000
shares	arising from wholly unsolicited			00		
	client-driven orders by a client facilitation					
	desk which operates independently of the					
	group's proprietary trading desk					
Ordinary	Client facilitation trades in ordinary shares	Sale	165	\$17,704.50	\$107.3000	\$107.3000
shares	arising from wholly unsolicited			00		
	client-driven orders by a client facilitation					
	desk which operates independently of the					
	group's proprietary trading desk					
Other types	Closing / flattening / unwinding of	Purchase	90	\$0.0000	\$0.0000	\$0.0000
of securities	proprietary positions arising from					
	unsolicited client-driven dealings					



Other t	ypes Closing / flattening / unwinding of	Purchase	150	\$0.0000	\$0.0000	\$0.0000
of secu	rities proprietary positions arising from					
	unsolicited client-driven dealings					
Other t	ypes Closing / flattening / unwinding of	Purchase	50	\$0.0000	\$0.0000	\$0.0000
of secu	rities proprietary positions arising from					
	unsolicited client-driven dealings					
Other t	ypes Closing / flattening / unwinding of	Purchase	50	\$0.0000	\$0.0000	\$0.0000
of secu	rities proprietary positions arising from					
	unsolicited client-driven dealings					
Other t	ypes Closing / flattening / unwinding of	Purchase	50	\$0.0000	\$0.0000	\$0.0000
of secu	rities proprietary positions arising from					
	unsolicited client-driven dealings					
Other t	ypes Closing / flattening / unwinding of	Purchase	35	\$0.0000	\$0.0000	\$0.0000
of secu	rities proprietary positions arising from					
	unsolicited client-driven dealings					
Other t	ypes Closing / flattening / unwinding of	Purchase	30	\$0.0000	\$0.0000	\$0.0000
of secu	rities proprietary positions arising from					
	unsolicited client-driven dealings					
Other t	ypes Closing / flattening / unwinding of	Purchase	50	\$0.0000	\$0.0000	\$0.0000
of secu	rities proprietary positions arising from					
	unsolicited client-driven dealings					
Other t	ypes Closing / flattening / unwinding of	Purchase	50	\$0.0000	\$0.0000	\$0.0000
of secu	rities proprietary positions arising from					
	unsolicited client-driven dealings					



С	Other types	Closing / flattening / unwinding of	Purchase	50	\$0.0000	\$0.0000	\$0.0000
O	of securities	proprietary positions arising from					
		unsolicited client-driven dealings					
С	Other types	Closing / flattening / unwinding of	Purchase	40	\$0.0000	\$0.0000	\$0.0000
O	of securities	proprietary positions arising from					
		unsolicited client-driven dealings					
	Other types	Closing / flattening / unwinding of	Purchase	50	\$0.0000	\$0.0000	\$0.0000
01	of securities	proprietary positions arising from					
		unsolicited client-driven dealings					
C	Other types	Closing / flattening / unwinding of	Purchase	50	\$0.0000	\$0.0000	\$0.0000
o	of securities	proprietary positions arising from					
		unsolicited client-driven dealings					
C	Other types	Closing / flattening / unwinding of	Purchase	55	\$0.0000	\$0.0000	\$0.0000
o	of securities	proprietary positions arising from					
		unsolicited client-driven dealings					

## End

## Note:

The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch

- 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, Singapore Branch

- Private Banking Division is ultimately owned by HSBC Holdings plc.