

3 March 2015

**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 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	2 March 2015	Ordinary shares	Other types of products	Exercise of rights under a derivative	270	2 March 2015	\$107.3000	\$28,971.0000	0
		Ordinary shares	Other types of products	Exercise of rights under a derivative	750	2 March 2015	\$107.3000	\$80,475.0000	0

Limited, Singapore Branch - Private Banking Division	Ordinary shares	Other types of products	Exercise of rights under a derivative	150	2 March 2015	\$107.3000	\$16,095.000 0	0
	Ordinary shares	Other types of products	Exercise of rights under a derivative	150	2 March 2015	\$107.3000	\$16,095.000 0	0
	Ordinary shares	Other types of products	Exercise of rights under a derivative	150	2 March 2015	\$107.3000	\$16,095.000 0	0
	Ordinary shares	Other types of products	Exercise of rights under a derivative	105	2 March 2015	\$107.3000	\$11,266.500 0	0
	Ordinary shares	Other types of products	Exercise of rights under a derivative	90	2 March 2015	\$107.3000	\$9,657.0000	0
	Ordinary shares	Other types of products	Exercise of rights under a derivative	150	2 March 2015	\$107.3000	\$16,095.000 0	0
	Ordinary shares	Other types of products	Exercise of rights under a derivative	150	2 March 2015	\$107.3000	\$16,095.000 0	0
	Ordinary shares	Other types of products	Exercise of rights under a derivative	150	2 March 2015	\$107.3000	\$16,095.000 0	0

		Ordinary shares	Other types of products	Exercise of rights under a derivative	120	2 March 2015	\$107.3000	\$12,876.0000	0
		Ordinary shares	Other types of products	Exercise of rights under a derivative	150	2 March 2015	\$107.3000	\$16,095.0000	0
		Ordinary shares	Other types of products	Exercise of rights under a derivative	150	2 March 2015	\$107.3000	\$16,095.0000	0
		Ordinary shares	Other types of products	Exercise of rights under a derivative	165	2 March 2015	\$107.3000	\$17,704.5000	0
		Derivatives	Other types of products	Closing out of a derivative contract	90	25 August 2015	\$93.5715	\$0.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	150	3 September 2015	\$94.9996	\$0.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	50	25 August 2015	\$94.0051	\$0.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	50	25 August 2015	\$94.0051	\$0.0000	0

		Derivatives	Other types of products	Closing out of a derivative contract	50	25 August 2015	\$94.0051	\$0.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	35	25 August 2015	\$94.0051	\$0.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	30	25 August 2015	\$94.0051	\$0.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	50	25 August 2015	\$94.0051	\$0.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	50	25 August 2015	\$94.0051	\$0.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	50	25 August 2015	\$94.0051	\$0.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	40	25 August 2015	\$94.0051	\$0.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	50	25 August 2015	\$94.0051	\$0.0000	0



		Derivatives	Other types of products	Closing out of a derivative contract	50	25 August 2015	\$94.0051	\$0.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	55	25 August 2015	\$94.0051	\$0.0000	0

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.