



3 March 2015

**Privatisation of Hutchison Whampoa Ltd by way of scheme of arrangement**

**Disclosure of dealings in the shares of Cheung Kong Holdings Ltd**

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)
Merrill Lynch International	2 March 2015	Derivatives	Other types of products	Closing out of a derivative contract	24,000	2 March 2015	\$156.4000	\$3,753,600.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	20,000	2 March 2015	\$155.4000	\$3,110,800.0000	0



		Derivatives	Other types of products	Closing out of a derivative contract	8,000	2 March 2015	\$156.0100	\$1,248,100.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	31,000	2 March 2015	\$156.3400	\$4,846,540.0000	0

End

Note:

Merrill Lynch International is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.