

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	Derivatives	Other types of products	Closing out of a derivative contract	100	27 August 2015	\$92.4970	\$0.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	500	10 September 2015	\$92.3431	\$0.0000	0

Limited, Hong Kong - Private Banking Division	Derivatives	Other types of products	Closing out of a derivative contract	80	10 July 2015	\$93.9390	\$0.0000	0
	Derivatives	Other types of products	Closing out of a derivative contract	100	10 July 2015	\$94.8421	\$0.0000	0
	Derivatives	Other types of products	Closing out of a derivative contract	100	17 July 2015	\$93.4294	\$0.0000	0
	Ordinary shares	Other types of products	Exercise of rights under a derivative	100	2 March 2015	\$107.3000	\$10,730.000 0	0
	Ordinary shares	Other types of products	Exercise of rights under a derivative	500	2 March 2015	\$107.3000	\$53,650.000 0	0
	Ordinary shares	Other types of products	Exercise of rights under a derivative	400	2 March 2015	\$107.3000	\$42,920.000 0	0
	Ordinary shares	Other types of products	Exercise of rights under a derivative	400	2 March 2015	\$107.3000	\$42,920.000 0	0

End



SECURITIES AND FUTURES COMMISSION
證券及期貨事務監察委員會

Public Disclosure Form

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.