

4 March 2015

Privatisation of Hutchison Whampoa Limited by way of scheme of arrangement
Disclosure of dealings in the shares of Cheung Kong (Holdings) 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)
Goldman Sachs (Asia) L.L.C. on behalf of The	3 March 2015	Warrants	Derivative warrants	Market making - Purchase	200	28 December 2016	\$0.2700	\$5,400.0000	35,500
		Warrants	Derivative warrants	Market making - Purchase	100	28 December 2016	\$0.2750	\$2,750.0000	35,500
		Warrants	Derivative warrants	Market making - Purchase	20,000	19 May 2015	\$0.4250	\$85,000.0000	321,000



Goldman Sachs Group, Inc. and affiliates	Warrants	Derivative warrants	Market making - Purchase	12,000	19 May 2015	\$0.4300	\$51,600.0000	321,000
	Warrants	Derivative warrants	Market making - Purchase	8,000	19 May 2015	\$0.4350	\$34,800.0000	321,000
	Warrants	Derivative warrants	Market making - Sale	1,000	19 May 2015	\$0.4350	\$4,350.0000	321,000
	Warrants	Derivative warrants	Market making - Purchase	1,000	19 May 2015	\$0.4400	\$4,400.0000	321,000
	Warrants	Derivative warrants	Market making - Sale	63,000	19 May 2015	\$0.4400	\$277,200.0000	321,000
	Warrants	Derivative warrants	Market making - Purchase	6,000	19 May 2015	\$0.4450	\$26,700.0000	321,000
	Warrants	Derivative warrants	Market making - Sale	19,000	19 May 2015	\$0.4450	\$84,550.0000	321,000
	Warrants	Derivative warrants	Market making - Purchase	19,000	19 May 2015	\$0.4500	\$85,500.0000	321,000
	Warrants	Derivative warrants	Market making - Sale	59,000	19 May 2015	\$0.4500	\$265,500.0000	321,000
	Warrants	Derivative warrants	Market making - Purchase	116,000	19 May 2015	\$0.4550	\$527,800.0000	321,000
Warrants	Derivative warrants	Market making - Sale	8,000	19 May 2015	\$0.4550	\$36,400.0000	321,000	

		Warrants	Derivative warrants	Market making - Purchase	128,000	19 May 2015	\$0.4600	\$588,800.00 00	321,000
		Warrants	Derivative warrants	Market making - Sale	108,000	19 May 2015	\$0.4600	\$496,800.00 00	321,000
		Warrants	Derivative warrants	Market making - Purchase	42,000	19 May 2015	\$0.4650	\$195,300.00 00	321,000
		Warrants	Derivative warrants	Market making - Sale	6,000	19 May 2015	\$0.4650	\$27,900.000 0	321,000
		Warrants	Derivative warrants	Market making - Sale	50,000	19 May 2015	\$0.4700	\$235,000.00 00	321,000
		Options	Exchange-traded stock or index options	Market making - Sale	7,000	30 March 2016	\$15.2900	\$107,030.00 00	22,000
		Options	Exchange-traded stock or index options	Market making - Purchase	15,000	29 June 2015	\$0.5500	\$8,250.0000	0
		Options	Exchange-traded stock or index options	Market making - Sale	15,000	30 March 2016	\$15.3400	\$230,100.00 00	22,000
		Options	Exchange-traded stock or index options	Market making - Sale	8,000	30 March 2016	\$13.9000	\$111,200.00 00	8,000



		Options	Exchange-traded stock or index options	Market making - Sale	30,000	30 March 2016	\$18.4200	\$552,600.00 00	30,000
		Options	Exchange-traded stock or index options	Market making - Sale	15,000	30 March 2016	\$16.8100	\$252,150.00 00	30,000
		Options	Exchange-traded stock or index options	Market making - Sale	15,000	30 March 2016	\$16.7600	\$251,400.00 00	30,000
		Options	Exchange-traded stock or index options	Market making - Purchase	1,000	29 April 2015	\$14.5700	\$14,570.000 0	59,000
		Options	Exchange-traded stock or index options	Market making - Sale	2,000	30 March 2015	\$34.1400	\$68,280.000 0	7,000

End

Note:

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is an exempt principal trader connected with the Offeree company. Dealings were made for its own account.

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc..

The resultant balance above refers to the resultant number of reference securities to which the derivatives relate as at the end of day.

The options above can be exercised any time prior to and including its maturity date.