

4 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 securities under the option	Exercise period - From Date	Exercise period - To Date	Exercise price	Option money paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Merrill Lynch International	3 March 2015	Options	Call option	Taking of option / traded option contract	15,000	3 March 2015	29 April 2015	\$155.0000	\$65,700.0000	0
		Options	Call option	Granting of option / traded option contract	15,000	3 March 2015	29 April 2015	\$155.0000	\$65,700.0000	0

		Options	Call option	Taking of option / traded option contract	15,000	3 March 2015	29 April 2015	\$160.0000	\$37,650.0000	0
		Options	Call option	Granting of option / traded option contract	15,000	3 March 2015	29 April 2015	\$160.0000	\$37,650.0000	0
		Options	Call option	Taking of option / traded option contract	3,000	3 March 2015	29 April 2015	\$185.0000	\$300.0000	12
		Options	Call option	Granting of option / traded option contract	15,000	3 March 2015	29 April 2015	\$185.0000	\$1,500.0000	12

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.