

## 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	Description	Nature of	Number of	Maturity	Reference	Total	Resultant
		of relevant	of products	dealings	reference	date /	price	amount	balance
		securities			securities to	closing out		paid /	(including
					which the	date		received	those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Goldman	5 March	Warrants	Derivative	Market making -	200	28 December	\$0.2470	\$4,940.0000	43,200
Sachs	2015		warrants	Sale		2016			
(Asia)		Warrants	Derivative	Market making -	7,500	28 December	\$0.2490	\$186,750.00	43,200
L.L.C. on			warrants	Sale		2016		00	
behalf of		Warrants	Derivative	Market making -	10,000	19 May 2015	\$0.3000	\$30,000.000	347,000
The			warrants	Sale				0	





Goldman	Warrants	Derivative	Market making -	83,000	19 May 2015	\$0.3050	\$253,150.00	347,000
Sachs		warrants	Purchase				00	
Group, Inc.	Warrants	Derivative	Market making -	83,000	19 May 2015	\$0.3050	\$253,150.00	347,000
and		warrants	Sale				00	
affiliates	Warrants	Derivative	Market making -	147,000	19 May 2015	\$0.3100	\$455,700.00	347,000
		warrants	Purchase				00	
	Warrants	Derivative	Market making -	89,000	19 May 2015	\$0.3100	\$275,900.00	347,000
		warrants	Sale				00	
	Warrants	Derivative	Market making -	31,000	19 May 2015	\$0.3150	\$97,650.000	347,000
		warrants	Purchase				0	
	Warrants	Derivative	Market making -	143,000	19 May 2015	\$0.3150	\$450,450.00	347,000
		warrants	Sale				00	
	Warrants	Derivative	Market making -	78,000	19 May 2015	\$0.3200	\$249,600.00	347,000
		warrants	Purchase				00	
	Warrants	Derivative	Market making -	20,000	19 May 2015	\$0.3200	\$64,000.000	347,000
		warrants	Sale				0	
	Warrants	Derivative	Market making -	8,000	19 May 2015	\$0.3250	\$26,000.000	347,000
		warrants	Purchase				0	
	Warrants	Derivative	Market making -	40,000	19 May 2015	\$0.3250	\$130,000.00	347,000
		warrants	Sale				00	
	Options	Exchange-tra	Market making -	15,000	29 June	\$0.6500	\$9,750.0000	15,000
		ded stock or	Purchase		2015			
		index options						



Options	Exchange-tra	Market making -	15,000	29 June	\$0.8600	\$12,900.000	30,000
	ded stock or	Purchase		2015		0	
	index options						
Options	Exchange-tra	Market making -	15,000	29 June	\$0.8400	\$12,600.000	30,000
	ded stock or	Purchase		2015		0	
	index options						
Options	Exchange-tra	Market making -	14,000	30 December	\$5.9600	\$83,440.000	14,000
	ded stock or	Sale		2015		0	
	index options						

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.