

6 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	5 March 2015	Options	Call option	Taking of option / traded option contract	15,000	5 March 2015	30 March 2015	\$152.5000	\$39,750.0000	67
		Options	Call option	Granting of option / traded option contract	47,000	5 March 2015	30 March 2015	\$152.5000	\$128,050.0000 0	67

		Options	Call option	Taking of option / traded option contract	30,000	5 March 2015	29 April 2015	\$152.5000	\$110,850.000 0	59
		Options	Call option	Taking of option / traded option contract	15,000	5 March 2015	30 March 2015	\$147.5000	\$88,350.0000	22
		Options	Call option	Granting of option / traded option contract	15,000	5 March 2015	30 March 2015	\$147.5000	\$88,350.0000	22
		Options	Call option	Taking of option / traded option contract	15,000	5 March 2015	29 June 2015	\$140.0000	\$208,650.000 0	59
		Options	Call option	Granting of option / traded option contract	15,000	5 March 2015	29 June 2015	\$140.0000	\$208,650.000 0	59
		Options	Call option	Taking of option / traded option contract	11,000	5 March 2015	29 June 2015	\$157.5000	\$40,700.0000	18
		Options	Call option	Taking of option / traded option contract	60,000	5 March 2015	29 June 2015	\$162.5000	\$146,250.000 0	34
		Options	Put option	Granting of option / traded option contract	15,000	5 March 2015	29 September 2015	\$125.0000	\$19,200.0000	63

		Options	Put option	Taking of option / traded option contract	1,000	5 March 2015	30 March 2015	\$130.0000	\$100.0000	12
		Options	Put option	Granting of option / traded option contract	15,000	5 March 2015	30 March 2015	\$130.0000	\$1,500.0000	12
		Options	Put option	Taking of option / traded option contract	26,000	5 March 2015	29 June 2015	\$147.5000	\$133,900.0000 0	16
		Options	Put option	Granting of option / traded option contract	3,000	5 March 2015	29 September 2015	\$135.0000	\$9,420.0000	3

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.