

9 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	6 March 2015	Options	Call option	Granting of option / traded option contract	123,000	6 March 2015	30 March 2015	\$152.5000	\$270,930.0000	56
		Options	Call option	Taking of option / traded option contract	30,000	6 March 2015	30 March 2015	\$155.0000	\$41,100.0000	114

		Options	Call option	Granting of option / traded option contract	37,000	6 March 2015	30 March 2015	\$150.0000	\$116,550.000 0	15
		Options	Call option	Taking of option / traded option contract	31,000	6 March 2015	29 April 2015	\$155.0000	\$73,020.0000	16
		Options	Call option	Granting of option / traded option contract	15,000	6 March 2015	29 April 2015	\$155.0000	\$35,100.0000	16
		Options	Call option	Taking of option / traded option contract	45,000	6 March 2015	29 September 2015	\$167.5000	\$136,650.000 0	15
		Options	Call option	Granting of option / traded option contract	30,000	6 March 2015	29 September 2015	\$167.5000	\$92,100.0000	15
		Options	Put option	Taking of option / traded option contract	5,000	6 March 2015	30 March 2015	\$147.5000	\$11,400.0000	74
		Options	Put option	Granting of option / traded option contract	5,000	6 March 2015	30 March 2015	\$147.5000	\$11,500.0000	74
		Options	Put option	Granting of option / traded option contract	75,000	6 March 2015	30 March 2015	\$152.5000	\$362,960.000 0	48



		Options	Put option	Granting of option / traded option contract	15,000	6 March 2015	29 September 2015	\$125.0000	\$20,250.0000	78
		Options	Put option	Taking of option / traded option contract	14,000	6 March 2015	30 March 2015	\$145.0000	\$20,300.0000	58
		Options	Put option	Granting of option / traded option contract	14,000	6 March 2015	30 March 2015	\$145.0000	\$20,300.0000	58

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.