

10 March 2015

**Privatisation of Hutchison Whampoa Ltd by way of scheme of arrangement**
**Disclosure of dealings in the shares of Hutchison Whampoa 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Merrill Lynch International	9 March 2015	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	6,000	\$633,356.1330	\$105.6000	\$105.6000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	3,600	\$347,010.8400	\$96.3919	\$96.3919
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	800	\$84,480.0000	\$105.6000	\$105.6000
		Options	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	15	\$31,116.9443	\$1.9400	\$1.9400

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	15	\$31,116.94 43	\$1.9400	\$1.9400
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	15	\$1,500.000 0	\$0.1000	\$0.1000
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	15	\$26,700.00 00	\$1.7800	\$1.7800
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	14	\$24,920.00 00	\$1.7800	\$1.7800



		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	72,000	\$7,591,399.2000	\$105.7000	\$105.2000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	308	\$32,463.2000	\$105.4000	\$105.4000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	13,720	\$1,448,194.0200	\$105.7000	\$105.4000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$210,800.0000	\$105.4000	\$105.4000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$105,400.0000	\$105.4000	\$105.4000

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.