

## 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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount	prices paid	prices paid
		securities			shares	paid /	/ received	/ received
					involved	received		
Merrill Lynch	9 March	Ordinary	Hedging of Delta 1 products created as a	Sale	6,000	\$633,356.1	\$105.6000	\$105.6000
International	2015	shares	result of wholly unsolicited client-driven			330		
			orders					
		Ordinary	Hedging of Delta 1 products created as a	Sale	3,600	\$347,010.8	\$96.3919	\$96.3919
		shares	result of wholly unsolicited client-driven			400		
			orders					
		Ordinary	Hedging of Delta 1 products created as a	Sale	800	\$84,480.00	\$105.6000	\$105.6000
		shares	result of wholly unsolicited client-driven			00		
			orders					
		Options	Hedging of Delta 1 products created as a	Purchase	15	\$31,116.94	\$1.9400	\$1.9400
			result of wholly unsolicited client-driven			43		
			orders					



Options	Market making or liquidity providing in	Sale	15	\$31,116.94	\$1.9400	\$1.9400
	pre-existing derivative or series of			43		
	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					
Options	Market making or liquidity providing in	Sale	15	\$1,500.000	\$0.1000	\$0.1000
	pre-existing derivative or series of			0		
	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					
Options	Market making or liquidity providing in	Purchase	15	\$26,700.00	\$1.7800	\$1.7800
	pre-existing derivative or series of			00		
	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					
Options	Market making or liquidity providing in	Sale	14	\$24,920.00	\$1.7800	\$1.7800
	pre-existing derivative or series of			00		
	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					



Hedging related to dealing in pre-existing	Purchase	72,000	\$7,591,399.	\$105.7000	\$105.2000
index-tracking ETFs			2000		
Hedging related to dealing in pre-existing	Purchase	308	\$32,463.20	\$105.4000	\$105.4000
index-tracking ETFs			00		
Hedging related to dealing in pre-existing	Purchase	13,720	\$1,448,194.	\$105.7000	\$105.4000
index-tracking ETFs			0200		
Hedging of Delta 1 products created as a	Sale	2,000	\$210,800.0	\$105.4000	\$105.4000
result of wholly unsolicited client-driven			000		
orders					
Hedging of Delta 1 products created as a	Sale	1,000	\$105,400.0	\$105.4000	\$105.4000
result of wholly unsolicited client-driven			000		
orders					
	<ul> <li>index-tracking ETFs</li> <li>Hedging related to dealing in pre-existing index-tracking ETFs</li> <li>Hedging related to dealing in pre-existing index-tracking ETFs</li> <li>Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders</li> <li>Hedging of Delta 1 products created as a result of wholly unsolicited client-driven</li> </ul>	index-tracking ETFsPurchaseHedging related to dealing in pre-existing index-tracking ETFsPurchaseHedging related to dealing in pre-existing index-tracking ETFsPurchaseHedging of Delta 1 products created as a result of wholly unsolicited client-driven ordersSaleHedging of Delta 1 products created as a result of wholly unsolicited client-driven ordersSale	index-tracking ETFsPurchaseHedging related to dealing in pre-existing index-tracking ETFsPurchase308Hedging related to dealing in pre-existing index-tracking ETFsPurchase13,720Hedging of Delta 1 products created as a result of wholly unsolicited client-driven ordersSale2,000Hedging of Delta 1 products created as a result of wholly unsolicited client-driven ordersSale1,000	index-tracking ETFsPurchase308\$32,463.20index-tracking ETFsPurchase308\$32,463.20index-tracking ETFsPurchase13,720\$1,448,194.index-tracking ETFsPurchase13,720\$1,448,194.index-tracking ETFsSale2,000\$210,800.0Hedging of Delta 1 products created as a result of wholly unsolicited client-driven ordersSale1,000\$105,400.0Hedging of Delta 1 products created as a result of wholly unsolicited client-driven ordersSale1,000\$105,400.0Hedging of Delta 1 products created as a result of wholly unsolicited client-drivenSale1,000\$105,400.0000000000000000000000	index-tracking ETFsImage: Construction of the construction of

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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.