

## Privatisation of Hutchison Whampoa Limited by way of scheme of arrangement

## Disclosure of dealings in the shares of Hutchison Whampoa 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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
The Hongkong	10 March 2015	Warrants	Exchange-tra ded stock or	Market making - Purchase	10,000	27 March 2015	\$105.8800	\$10,600.820 0	0
and Shanghai		Warrants	index options Exchange-tra	Market making -	30,000	27 March	\$105.8800	\$34,802.680	0
Banking Corporation			ded stock or index options	Purchase		2015		0	



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Limited,	Warrants	Exchange-tra	Market making -	13,000	27 March	\$105.8800	\$15,341.180	0
Global		ded stock or	Purchase		2015		0	
Markets		index options						
	Warrants	Exchange-tra	Market making -	20,000	27 March	\$105.8800	\$17,001.310	0
		ded stock or	Purchase		2015		0	
		index options						
	Options	Exchange-tra	Market making -	17,000	29 June	\$110.0000	\$39,414.500	0
		ded stock or	Sale		2015		0	
		index options						
	Options	Exchange-tra	Market making -	17,000	29 April 2015	\$105.0000	\$44,004.500	0
		ded stock or	Sale				0	
		index options						

End

Note:

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is ultimately owned by HSBC Holdings plc.

The above options are exercisable any time until maturity date.