

11 March 2015

Privatisation of Hutchison Whampoa Limited by way of scheme of arrangement

Disclosure of dealings in the shares of Cheung Kong (Holdings) 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 and Shanghai Banking Corporation	10 March 2015	Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	13 April 2015	\$166.0000	\$38,002.9300	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	500	29 June 2015	\$117.1800	\$15,751.2100	0

Limited, Global Markets	Warrants	Callable bull/bear contracts	Market making - Purchase	500	13 April 2015	\$166.0000	\$9,100.7000	0
	Warrants	Callable bull/bear contracts	Market making - Purchase	1,000	13 April 2015	\$166.0000	\$18,301.410 0	0
	Warrants	Callable bull/bear contracts	Market making - Sale	4,000	29 June 2015	\$117.1800	\$145,988.76 00	0
	Warrants	Callable bull/bear contracts	Market making - Sale	4,000	29 June 2015	\$117.1800	\$145,988.76 00	0
	Warrants	Callable bull/bear contracts	Market making - Sale	4,000	29 June 2015	\$117.1800	\$145,988.76 00	0
	Warrants	Callable bull/bear contracts	Market making - Sale	3,900	29 June 2015	\$117.1800	\$142,339.04 00	0
	Warrants	Callable bull/bear contracts	Market making - Sale	4,000	29 June 2015	\$117.1800	\$141,989.07 00	0
	Warrants	Callable bull/bear contracts	Market making - Sale	4,000	29 June 2015	\$117.1800	\$141,989.07 00	0

		Warrants	Callable bull/bear contracts	Market making - Sale	4,000	29 June 2015	\$117.1800	\$141,989.0700	0
		Warrants	Callable bull/bear contracts	Market making - Sale	2,000	13 April 2015	\$166.0000	\$36,997.1500	0
		Warrants	Warrants	Market making - Purchase	3,000	20 March 2015	\$148.9800	\$7,200.5500	0
		Warrants	Warrants	Market making - Purchase	15,000	20 March 2015	\$148.9800	\$36,002.7700	0
		Warrants	Warrants	Market making - Purchase	2,000	20 March 2015	\$148.9800	\$4,800.3700	0
		Warrants	Warrants	Market making - Purchase	11,000	20 March 2015	\$148.9800	\$26,402.0300	0
		Warrants	Warrants	Market making - Purchase	9,000	20 March 2015	\$148.9800	\$21,601.6600	0
		Warrants	Warrants	Market making - Purchase	7,000	20 March 2015	\$148.9800	\$16,801.2900	0
		Warrants	Warrants	Market making - Purchase	6,500	20 March 2015	\$148.9800	\$16,186.2500	0
		Warrants	Warrants	Market making - Purchase	5,000	20 March 2015	\$148.9800	\$12,050.9300	0

		Warrants	Warrants	Market making - Purchase	10,000	20 March 2015	\$148.9800	\$24,901.9200	0
		Warrants	Warrants	Market making - Purchase	600	20 March 2015	\$148.9800	\$1,488.1100	0
		Warrants	Warrants	Market making - Sale	300	20 March 2015	\$148.9800	\$809.9400	0
		Options	Exchange-traded stock or index options	Market making - Purchase	13,000	29 April 2015	\$152.5000	\$69,829.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	1,000	29 April 2015	\$152.5000	\$5,371.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	20,000	29 April 2015	\$152.5000	\$107,430.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	6,000	29 April 2015	\$152.5000	\$32,229.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	31,000	29 April 2015	\$140.0000	\$26,396.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	29,000	29 April 2015	\$142.5000	\$36,293.5000	0

		Options	Exchange-traded stock or index options	Market making - Purchase	17,000	29 April 2015	\$152.5000	\$89,615.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	10,000	29 April 2015	\$152.5000	\$52,715.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	5,000	29 April 2015	\$152.5000	\$26,357.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	10,000	29 April 2015	\$152.5000	\$52,715.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	5,000	29 April 2015	\$152.5000	\$26,907.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	3,000	29 April 2015	\$152.5000	\$16,084.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 June 2015	\$162.5000	\$33,804.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 June 2015	\$152.5000	\$125,434.5000	0

		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 June 2015	\$152.5000	\$124,584.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 April 2015	\$147.5000	\$44,684.5000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	7,000	30 March 2015	\$130.3100	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	98,000	30 March 2015	\$132.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	45,000	30 March 2015	\$135.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	17,000	30 March 2015	\$137.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	55,000	29 April 2015	\$135.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	2,000	30 March 2015	\$137.4200	\$0.0000	0

		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	15,000	30 March 2015	\$130.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	180,000	29 June 2015	\$130.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	68,000	29 April 2015	\$140.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	138,000	29 April 2015	\$142.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	17,000	29 April 2015	\$127.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	36,000	29 April 2015	\$137.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	55,000	29 April 2015	\$147.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	89,000	30 March 2015	\$150.0000	\$0.0000	0

		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	17,000	29 April 2015	\$130.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	70,000	30 March 2015	\$127.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	76,000	30 March 2015	\$130.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	18,000	29 April 2015	\$132.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	117,000	29 April 2015	\$145.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	21,000	30 March 2015	\$145.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	54,000	30 March 2015	\$142.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	21,000	30 March 2015	\$147.5000	\$0.0000	0



		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	18,000	30 March 2015	\$132.6800	\$0.0000	0
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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.