

11 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 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)
Merrill Lynch International	10 March 2015	Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	9,000	10 March 2015	\$122.5000	\$1,102,079.3600	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	19,000	10 March 2015	\$135.0000	\$2,564,027.9900	0

		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	1,000	10 March 2015	\$102.5000	\$102,543.6400	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	1,000	10 March 2015	\$117.5000	\$117,450.7000	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	7,000	10 March 2015	\$127.5000	\$892,158.5300	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	22,000	10 March 2015	\$147.5000	\$3,243,771.6300	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	15,000	10 March 2015	\$150.0000	\$2,249,146.7500	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	59,000	10 March 2015	\$140.0000	\$8,256,880.9800	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	13,000	10 March 2015	\$137.4200	\$1,787,120.9800	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	15,000	10 March 2015	\$125.0000	\$1,874,288.1200	0

		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	59,000	10 March 2015	\$137.5000	\$8,109,436.5900	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	1,000	10 March 2015	\$95.0000	\$94,959.1800	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	15,000	10 March 2015	\$140.0000	\$2,100,796.7000	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	5,000	10 March 2015	\$132.5000	\$662,754.7600	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	2,000	10 March 2015	\$132.5000	\$264,895.0900	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	15,000	10 March 2015	\$145.0000	\$2,174,175.0200	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	61,000	10 March 2015	\$116.0900	\$7,084,173.6000	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	15,000	10 March 2015	\$135.0000	\$2,025,768.4300	0

		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	15,000	10 March 2015	\$137.5000	\$2,061,717.4400	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	5,000	10 March 2015	\$123.2000	\$615,749.9500	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	45,000	10 March 2015	\$125.0000	\$5,627,125.6300	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	15,000	10 March 2015	\$135.0000	\$2,024,231.5700	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	1,000	10 March 2015	\$137.5000	\$137,443.1600	0
		Derivatives	Other types of products	Entering into of a derivative contract	13,000	16 February 2016	\$153.0308	\$1,989,400.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	71,000	10 March 2015	\$153.5521	\$10,902,199.1000	0

End



SECURITIES AND FUTURES COMMISSION
證券及期貨事務監察委員會

Public Disclosure Form

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.