

12 March 2015

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	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		
The	11 March	Ordinary	Closing / flattening / unwinding of	Sale	3,000	\$319,261.3	\$106.8000	\$106.8000
Hongkong	2015	shares	proprietary positions arising from			400		
and			unsolicited client-driven dealings					
Shanghai								
Banking								
Corporation								
Limited,								
Hong Kong								
- Private								
Banking								
Division								



Note:

The Hongkong and Shanghai Banking Corporation Limited, Hong Kong - Private Banking Division is an exempt principal trader connected with the Offeror. Dealings were made for the account of discretionary investment clients.

The Hongkong and Shanghai Banking Corporation Limited, Hong Kong - Private Banking Division is ultimately owned by HSBC Holdings plc.