

16 March 2015

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 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	13 March 2015	Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	48,118	13 March 2015	\$93.5200	\$4,498,293.8600	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	15,000	13 March 2015	\$95.0000	\$1,425,542.2300	0

		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	32,078	13 March 2015	\$95.8600	\$3,073,832.8000	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	81,269	13 March 2015	\$100.5300	\$8,166,887.4900	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	15,000	13 March 2015	\$82.5000	\$1,237,028.4600	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	30,000	13 March 2015	\$85.0000	\$2,549,033.6500	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	30,000	13 March 2015	\$92.5000	\$2,773,948.8200	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	35,000	13 March 2015	\$97.5000	\$3,413,791.5100	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	30,000	13 March 2015	\$87.5000	\$2,624,005.3700	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	12,000	13 March 2015	\$82.5000	\$989,621.7700	0

		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	83,000	13 March 2015	\$100.0000	\$8,296,865.9000	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	73,782	13 March 2015	\$102.8700	\$7,587,087.9100	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	188,000	13 March 2015	\$102.5000	\$19,262,730.2100	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	15,000	13 March 2015	\$95.0000	\$1,425,542.2300	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	31,000	13 March 2015	\$87.5000	\$2,711,472.3900	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	182,000	13 March 2015	\$97.5000	\$17,738,305.1300	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	36,000	13 March 2015	\$85.0000	\$3,058,841.3800	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	15,000	13 March 2015	\$77.5000	\$1,162,056.7400	0



		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	12,000	13 March 2015	\$80.0000	\$959,633.0800	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	87,678	13 March 2015	\$98.2000	\$8,606,728.6200	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	30,000	13 March 2015	\$95.0000	\$2,848,920.5500	0
		Ordinary shares	Exchange-traded stock or index options	Exercise of rights under a derivative	1,000	13 March 2015	\$92.5000	\$92,460.1300	0

End

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.