

18 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Hang Seng Bank Limited	26 February 2015	Callable bull/bear contracts	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	81,900	\$1,300,000.0000	\$122.9280	\$122.9280
		Callable bull/bear contracts	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Sale	81,900	\$1,300,000.0000	\$122.9280	\$122.9280

End

Note:

Hang Seng Bank Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Hang Seng Bank Limited is ultimately owned by HSBC Holdings plc.

This form was received by the Executive after office hours on 18 March 2015.