

19 March 2015

Privatisation of Hutchison Whampoa Ltd by way of scheme of arrangement
Disclosure of dealings in the shares of CK Hutchison 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Merrill Lynch International	18 March 2015	Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	50	\$20,350.00 00	\$0.8300	\$0.8000
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	15	\$31,200.00 00	\$4.1600	\$4.1600

	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	9,000	\$1,367,100.0000	\$151.9000	\$151.9000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	3,600	\$545,680.0800	\$152.0000	\$151.3000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	17,760	\$2,692,485.2640	\$152.0000	\$151.2000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	12,000	\$1,818,249.6000	\$151.6000	\$151.5000
	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	69,000	\$10,491,200.0130	\$151.0000	\$152.4000
	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	32,500	\$4,926,550.0000	\$152.1000	\$151.2000
	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	11,500	\$1,743,150.0000	\$151.9000	\$151.2000
	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	46,000	\$6,959,248.0000	\$151.3000	\$151.2000

End



SECURITIES AND FUTURES COMMISSION

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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.

Public Disclosure Form