

## Privatisation of Hutchison Whampoa Limited by way of scheme of arrangement

## Disclosure of dealings in the shares of CK Hutchison 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	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	19 March	Ordinary	Client facilitation trades in ordinary shares	Purchase	1,270	\$173,730.7	\$136.7959	\$136.7959
Hongkong	2015	shares	arising from wholly unsolicited			900		
and			client-driven orders by a client facilitation					
Shanghai			desk which operates independently of the					
Banking			group's proprietary trading desk					
Corporation								
Hong Kong								
Private								
Banking								
Division								



## Note:

The Hongkong and Shanghai Banking Corporation Hong Kong Private Banking Division is an exempt principal trader connected with the Offeror. Dealings were made for its own account.

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