

20 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	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	19 March 2015	Derivatives	Other types of products	Entering into of a derivative contract	1,500	16 February 2016	\$153.5333	\$230,300.00 00	0
		Derivatives	Other types of products	Entering into of a derivative contract	7,000	16 February 2016	\$152.7286	\$1,069,100. 0000	0



SECURITIES AND FUTURES COMMISSION

證券及期貨事務監察委員會

SFC

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End

Public Disclosure Form

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.