

23 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:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Nature of dealings</b>	<b>Purchase / Sale</b>	<b>Total number of shares involved</b>	<b>Total amount paid / received</b>	<b>Highest (H) prices paid / received</b>	<b>Lowest (L) prices paid / received</b>
Merrill Lynch International	20 March 2015	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	7,500	\$1,141,500.0000	\$152.6000	\$152.1000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	17,520	\$2,665,193.2080	\$152.3000	\$152.0000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	246	\$37,441.2000	\$152.2000	\$152.2000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	22,000	\$3,348,050.2000	\$152.7000	\$152.0000
		Ordinary shares	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Sale	5,438	\$824,648.2290	\$151.6455	\$151.6455



		Ordinary shares	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	16,472	\$2,496,405.7240	\$151.5545	\$151.5545
		Ordinary shares	Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk	Sale	2,500	\$379,050.000	\$152.0000	\$151.4000
		Ordinary shares	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Sale	5,000	\$758,000.000	\$151.6000	\$151.6000

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.