

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 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
Goldman	23 March	Options	Exchange-tra	Market making -	7,500	29 June	\$1.2200	\$9,150.0000	understanding) 15,000
Sachs (Asia)	2015	Options	ded stock or index options	Purchase	7,500	2015	φ1.2200	φθ, 130.0000	13,000
L.L.C. on behalf of The		Options	Exchange-tra ded stock or index options	Market making - Purchase	7,500	29 June 2015	\$1.1900	\$8,925.0000	15,000



Goldman	
Sachs	

Group, Inc.

and

affiliates

Options	Exchange-tra	Market making -	7,500	29 June	\$0.8800	\$6,600.0000	22,500
	ded stock or	Purchase		2015			
	index options						
Options	Exchange-tra	Market making -	7,500	28 May 2015	\$0.4200	\$3,150.0000	15,000
	ded stock or	Purchase					
	index options						
Options	Exchange-tra	Market making -	7,500	29 June	\$0.6100	\$4,575.0000	15,000
	ded stock or	Purchase		2015			
	index options						
Options	Exchange-tra	Market making -	7,500	29	\$0.7400	\$5,550.0000	7,500
	ded stock or	Purchase		September			
	index options			2015			
Options	Exchange-tra	Market making -	7,500	29	\$0.9500	\$7,125.0000	7,500
	ded stock or	Purchase		September			
	index options			2015			
Options	Exchange-tra	Market making -	15,000	28 May 2015	\$0.6700	\$10,050.000	45,000
	ded stock or	Purchase				0	
	index options						
Options	Exchange-tra	Market making -	15,000	28 May 2015	\$1.0100	\$15,150.000	30,000
	ded stock or	Purchase				0	
	index options						
Options	Exchange-tra	Market making -	15,000	28 May 2015	\$1.4800	\$22,200.000	30,000
	ded stock or	Purchase				0	
	index options						



Options	Exchange-tra	Market making -	7,500	29 June	\$0.9100	\$6,825.0000	22,500
	ded stock or	Purchase		2015			
	index options						
Options	Exchange-tra	Market making -	15,000	28 May 2015	\$0.6600	\$9,900.0000	45,000
	ded stock or	Purchase					
	index options						
Options	Exchange-tra	Market making -	5,000	28 May 2015	\$0.4400	\$2,200.0000	20,000
	ded stock or	Purchase					
	index options						
Options	Exchange-tra	Market making -	15,000	28 May 2015	\$0.6800	\$10,200.000	45,000
	ded stock or	Purchase				0	
	index options						
Options	Exchange-tra	Market making -	15,000	28 May 2015	\$1.0200	\$15,300.000	30,000
	ded stock or	Purchase				0	
	index options						
Options	Exchange-tra	Market making -	15,000	28 May 2015	\$1.5000	\$22,500.000	30,000
	ded stock or	Purchase				0	
	index options						
Options	Exchange-tra	Market making -	7,500	29 June	\$0.9300	\$6,975.0000	22,500
	ded stock or	Purchase		2015			
	index options						
Options	Exchange-tra	Market making -	7,500	29 June	\$0.6600	\$4,950.0000	15,000
	ded stock or	Purchase		2015			
	index options						



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Warrants	Derivative	Market making -	170,000	19 May 2015	\$0.2360	\$401,200.00	466,500
	warrants	Purchase				00	
Warrants	Derivative	Market making -	148,000	19 May 2015	\$0.2370	\$350,760.00	466,500
	warrants	Purchase				00	
Warrants	Derivative	Market making -	19,500	19 May 2015	\$0.2500	\$48,750.000	466,500
	warrants	Purchase				0	
Warrants	Derivative	Market making -	15,000	19 May 2015	\$0.2230	\$33,450.000	466,500
	warrants	Sale				0	
Warrants	Derivative	Market making -	73,000	19 May 2015	\$0.2240	\$163,520.00	466,500
	warrants	Sale				00	
Warrants	Derivative	Market making -	146,500	19 May 2015	\$0.2250	\$329,625.00	466,500
	warrants	Sale				00	
Warrants	Derivative	Market making -	7,500	19 May 2015	\$0.2260	\$16,950.000	466,500
	warrants	Sale				0	
Warrants	Derivative	Market making -	52,000	19 May 2015	\$0.2270	\$118,040.00	466,500
	warrants	Sale				00	
Warrants	Derivative	Market making -	108,000	19 May 2015	\$0.2280	\$246,240.00	466,500
	warrants	Sale				00	
Warrants	Derivative	Market making -	197,000	19 May 2015	\$0.2300	\$453,100.00	466,500
	warrants	Sale				00	
Warrants	Derivative	Market making -	2,000	19 May 2015	\$0.2310	\$4,620.0000	466,500
	warrants	Sale					





Warrants	Derivative	Market making -	100,000	19 May 2015	\$0.2320	\$232,000.00	466,500
	warrants	Sale				00	
Warrants	Derivative	Market making -	58,000	19 May 2015	\$0.2330	\$135,140.00	466,500
	warrants	Sale				00	
Warrants	Derivative	Market making -	49,000	19 May 2015	\$0.2340	\$114,660.00	466,500
	warrants	Sale				00	
Warrants	Derivative	Market making -	82,000	19 May 2015	\$0.2350	\$192,700.00	466,500
	warrants	Sale				00	
Warrants	Derivative	Market making -	94,000	19 May 2015	\$0.2360	\$221,840.00	466,500
	warrants	Sale				00	
Warrants	Derivative	Market making -	10,000	19 May 2015	\$0.2370	\$23,700.000	466,500
	warrants	Sale				0	
Warrants	Derivative	Market making -	39,000	19 May 2015	\$0.2380	\$92,820.000	466,500
	warrants	Sale				0	
Warrants	Derivative	Market making -	9,000	19 May 2015	\$0.2390	\$21,510.000	466,500
	warrants	Sale				0	
Warrants	Derivative	Market making -	5,000	19 May 2015	\$0.2440	\$12,200.000	466,500
	warrants	Sale				0	
Warrants	Derivative	Market making -	500	19 May 2015	\$0.2450	\$1,225.0000	466,500
	warrants	Sale					
Warrants	Derivative	Market making -	108,000	19 May 2015	\$0.2460	\$265,680.00	466,500
	warrants	Sale				00	



Warrants	Derivative	Market making -	19,500	19 May 2015	\$0.2480	\$48,360.000	466,500
	warrants	Sale				0	
Warrants	Derivative	Market making -	10,000	19 May 2015	\$0.2650	\$26,500.000	466,500
	warrants	Sale				0	

End

Note:

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is an exempt principal trader connected with the Offeree company. Dealings were made for its own account.

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc.

The resultant balance above refers to the resultant number of reference securities to which the derivatives relate as at the end of day.

The options above can be exercised any time prior to and including its maturity date.