

26 March 2015

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 understanding)
Goldman	25 March	Warrants	Derivative	Market making -	34,000	19 May 2015	\$0.2700	\$91,800.000	574,500
Sachs	2015		warrants	Purchase				0	
(Asia)		Warrants	Derivative	Market making -	1,000	19 May 2015	\$0.2850	\$2,850.0000	574,500
L.L.C. on			warrants	Purchase					
behalf of		Warrants	Derivative	Market making -	13,000	19 May 2015	\$0.3000	\$39,000.000	574,500
The			warrants	Purchase				0	



證監會 Goldman

Sachs Group, Inc.

and

affiliates

Warrants	Derivative	Market making -	8,000	19 May 2015	\$0.3200	\$25,600.000	574,500
	warrants	Purchase				0	
Warrants	Derivative	Market making -	2,000	19 May 2015	\$0.3350	\$6,700.0000	574,500
	warrants	Purchase					
Warrants	Derivative	Market making -	4,500	19 May 2015	\$0.3400	\$15,300.000	574,500
	warrants	Purchase				0	
Warrants	Derivative	Market making -	122,500	19 May 2015	\$0.3500	\$428,750.00	574,500
	warrants	Purchase				00	
Warrants	Derivative	Market making -	34,000	19 May 2015	\$0.2480	\$84,320.000	574,500
	warrants	Sale				0	
Warrants	Derivative	Market making -	6,000	19 May 2015	\$0.3450	\$20,700.000	574,500
	warrants	Sale				0	
Warrants	Derivative	Market making -	122,500	19 May 2015	\$0.3500	\$428,750.00	574,500
	warrants	Sale				00	
Warrants	Derivative	Market making -	50,000	19 May 2015	\$0.3550	\$177,500.00	574,500
	warrants	Sale				00	
Warrants	Derivative	Market making -	69,000	19 May 2015	\$0.3600	\$248,400.00	574,500
	warrants	Sale				00	
Warrants	Derivative	Market making -	80,000	19 May 2015	\$0.3650	\$292,000.00	574,500
	warrants	Sale				00	
Options	Exchange-tra	Market making -	4,500	29 April 2015	\$24.6900	\$111,105.00	4,500
	ded stock or	Sale				00	
	index options						



Options	Exchange-tra	Market making -	14,000	29 April 2015	\$22.2100	\$310,940.00	14,000
	ded stock or	Sale				00	
	index options						
Options	Exchange-tra	Market making -	7,500	29 April 2015	\$22.2100	\$166,575.00	7,500
	ded stock or	Sale				00	
	index options						
Options	Exchange-tra	Market making -	11,000	29 April 2015	\$17.2700	\$189,970.00	11,000
	ded stock or	Sale				00	
	index options						
Options	Exchange-tra	Market making -	7,500	29 April 2015	\$17.2800	\$129,600.00	7,500
	ded stock or	Sale				00	
	index options						
Options	Exchange-tra	Market making -	7,500	29 April 2015	\$14.8600	\$111,450.00	7,500
	ded stock or	Sale				00	
	index options						
Options	Exchange-tra	Market making -	7,500	29 April 2015	\$12.4700	\$93,525.000	7,500
	ded stock or	Sale				0	
	index options						
Options	Exchange-tra	Market making -	13,000	29 April 2015	\$10.2400	\$133,120.00	13,000
	ded stock or	Sale				00	
	index options						
Options	Exchange-tra	Market making -	7,500	29 April 2015	\$10.2400	\$76,800.000	7,500
	ded stock or	Sale				0	
	index options						



Options	Exchange-tra	Market making -	15,000	29 April 2015	\$8.0900	\$121,350.00	15,000
	ded stock or	Sale				00	
	index options						
Options	Exchange-tra	Market making -	15,000	29 April 2015	\$6.1900	\$92,850.000	15,000
	ded stock or	Sale				0	
	index options						
Options	Exchange-tra	Market making -	3,500	30 March	\$2.7900	\$9,765.0000	3,500
	ded stock or	Sale		2015			
	index options						
Options	Exchange-tra	Market making -	9,000	30 March	\$1.3500	\$12,150.000	8,000
	ded stock or	Sale		2015		0	
	index options						
Options	Exchange-tra	Market making -	7,500	30 March	\$1.3500	\$10,125.000	7,500
	ded stock or	Sale		2015		0	
	index options						
Options	Exchange-tra	Market making -	5,000	29 April 2015	\$10.9900	\$54,950.000	5,000
	ded stock or	Purchase				0	
	index options						
Options	Exchange-tra	Market making -	9,000	29 April 2015	\$10.9900	\$98,910.000	21,000
	ded stock or	Purchase				0	
	index options						
Options	Exchange-tra	Market making -	7,500	28 May 2015	\$1.0700	\$8,025.0000	7,500
	ded stock or	Purchase					
	index options						



	Options	Exchange-tra	Market making -	7,500	28 May 2015	\$0.6000	\$4,500.0000	7,500
		ded stock or	Purchase					
		index options						

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.