

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	27 March	Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
Hongkong	2015	bull/bear	pre-existing derivative or series of			00		
and		contracts	exchange traded options by an EPT					
Shanghai			recognised by The Stock Exchange of					
Banking			Hong Kong Limited as a designated					
Corporation			market maker prior to the offer period					
Limited,		Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
Global		bull/bear	pre-existing derivative or series of			00		
Markets		contracts	exchange traded options by an EPT					
			recognised by The Stock Exchange of					
			Hong Kong Limited as a designated					
			market maker prior to the offer period					



Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Closing / flattening / unwinding of	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
bull/bear	proprietary positions arising from			00		
contracts	unsolicited client-driven dealings					



Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
bull/bear	pre-existing derivative or series of		.,	00	<i></i>	<i>+------------</i>
contracts	exchange traded options by an EPT					
oonnaoto	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable		Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
	Market making or liquidity providing in	Purchase	1,000		Ф 0.3900	ф0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	1,000	\$38,502.96	\$0.3850	\$0.3850
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



Callable	Market making or liquidity providing in	Purchase	1,000	\$38,502.96	\$0.3850	\$0.3850
bull/bear	pre-existing derivative or series of		1,000	φ30,302.30 00	ψ0.0000	ψ0.0000
				00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
		Fulchase	1,000		\$0.3900	φ0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	1,000	\$38,502.96	\$0.3850	\$0.3850
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	1,000	\$38,502.96	\$0.3850	\$0.3850
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	1,000	\$38,502.96	\$0.3850	\$0.3850
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



Callable	Market making or liquidity providing in	Purchase	1,000	\$38,502.96	\$0.3850	\$0.3850
		Fuiciase	1,000		φU.303U	ΦΟ.3630
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	1,000	\$38,502.96	\$0.3850	\$0.3850
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	900	\$35,102.70	\$0.3900	\$0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



Callable	Market making or liquidity providing in	Purchase	1,000	\$39,003.00	\$0.3900	\$0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	200	\$2,379.820	\$0.1190	\$0.1190
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	100	\$4,999.610	\$0.5000	\$0.5000
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	500	\$9,849.240	\$0.1970	\$0.1970
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



Callable	Market making or liquidity providing in	Sale	1,500	\$29,547.72	\$0.1970	\$0.1970
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	2,000	\$39,396.97	\$0.1970	\$0.1970
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	2,000	\$39,596.95	\$0.1980	\$0.1980
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	2,000	\$39,996.92	\$0.2000	\$0.2000
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



Callable	Market making or liquidity providing in	Sale	500	\$10,149.22	\$0.2030	\$0.2030
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Ordinary	Closing / flattening / unwinding of	Sale	30,000	\$4,706,000.	\$156.9000	\$156.8000
shares	proprietary positions arising from			0000		
	unsolicited client-driven dealings					

End

Note:

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is ultimately owned by HSBC Holdings plc.

The above options are exercisable any time until maturity date.