

## Privatisation of Hutchison Whampoa Limited by way of scheme of arrangement

## Disclosure of dealings in the shares of Hutchison Whampoa 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	100	\$3,000.230	\$0.3000	\$0.3000
Hongkong	2015	bull/bear	pre-existing derivative or series of			0		
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	Sale	100	\$819.9400	\$0.0820	\$0.0820
Global		bull/bear	pre-existing derivative or series of					
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	Sale	500	\$3,999.690	\$0.0800	\$0.0800
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					
Warrants	Market making or liquidity providing in	Purchase	671,000	\$0.0000	\$0.0000	\$0.0000
	pre-existing derivative or series of					
	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					
Options	Market making or liquidity providing in	Sale	1,000	\$2,318.500	\$2.3200	\$2.3200
	pre-existing derivative or series of			0		
	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					
Options	Market making or liquidity providing in	Sale	1,000	\$2,318.500	\$2.3200	\$2.3200
	pre-existing derivative or series of			0		
	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	120,000	\$12,876,00	\$107.3000	\$107.3000
	shares	proprietary positions arising from			0.0000		
		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.