

31 March 2015

Privatisation of Hutchison Whampoa Ltd by way of scheme of arrangement
Disclosure of dealings in the shares of Hutchison Whampoa Ltd

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)
Merrill Lynch International	30 March 2015	Ordinary shares	Exchange-traded stock or index options	Closing out of a derivative contract	41,703	30 March 2015	\$102.8700	\$4,288,377.7480	0
		Ordinary shares	Exchange-traded stock or index options	Closing out of a derivative contract	10,000	30 March 2015	\$105.0000	\$1,049,599.1500	0

		Ordinary shares	Exchange-traded stock or index options	Closing out of a derivative contract	59,000	30 March 2015	\$107.5000	\$6,344,896.1230	0
		Ordinary shares	Exchange-traded stock or index options	Closing out of a derivative contract	4,277	30 March 2015	\$100.5300	\$429,832.8749	0
		Ordinary shares	Exchange-traded stock or index options	Closing out of a derivative contract	48,118	30 March 2015	\$105.2100	\$5,060,586.4780	0
		Ordinary shares	Other types of products	Closing out of a derivative contract	1,800	30 March 2015	\$96.5380	\$173,768.4000	0
		Ordinary shares	Other types of products	Closing out of a derivative contract	400	30 March 2015	\$94.4248	\$37,769.9200	0
		Ordinary shares	Other types of products	Closing out of a derivative contract	320	30 March 2015	\$108.3000	\$34,656.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	450	30 March 2015	\$0.0000	\$0.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	200	30 March 2015	\$0.0000	\$0.0000	0



		Derivatives	Other types of products	Closing out of a derivative contract	80	30 March 2015	\$0.0000	\$0.0000	0
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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.