

31 March 2015

Privatisation of Hutchison Whampoa Ltd by way of scheme of arrangement
Disclosure of dealings in the shares of Cheung Kong Holdings 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 securities under the option	Exercise period - From Date	Exercise period - To Date	Exercise price	Option money paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Merrill Lynch International	30 March 2015	Options	Call option	Taking of option / traded option contract	3,000	30 March 2015	28 May 2015	\$140.0000	\$58,740.0000	0
		Options	Call option	Granting of option / traded option contract	3,000	30 March 2015	28 May 2015	\$140.0000	\$58,740.0000	0

		Options	Call option	Granting of option / traded option contract	30,000	30 March 2015	28 May 2015	\$190.0000	\$3,000.0000	30
		Options	Call option	Granting of option / traded option contract	15,000	30 March 2015	29 June 2015	\$185.0000	\$7,650.0000	30
		Options	Call option	Taking of option / traded option contract	15,000	30 March 2015	29 April 2015	\$160.0000	\$50,175.0000	30
		Options	Put option	Granting of option / traded option contract	1,000	30 March 2015	29 June 2015	\$152.5000	\$2,700.0000	1
		Options	Put option	Taking of option / traded option contract	21,000	30 March 2015	29 June 2015	\$170.0000	\$273,210.000 0	9
		Options	Put option	Granting of option / traded option contract	12,000	30 March 2015	29 June 2015	\$170.0000	\$155,760.000 0	9
		Options	Put option	Taking of option / traded option contract	21,000	30 March 2015	29 June 2015	\$172.5000	\$315,770.000 0	0
		Options	Put option	Granting of option / traded option contract	21,000	30 March 2015	29 June 2015	\$172.5000	\$315,770.000 0	0

		Options	Put option	Taking of option / traded option contract	21,500	30 March 2015	29 April 2015	\$160.0000	\$72,205.0000	43
		Options	Put option	Taking of option / traded option contract	7,500	30 March 2015	29 June 2015	\$157.5000	\$38,250.0000	15
		Options	Put option	Taking of option / traded option contract	9,000	30 March 2015	29 June 2015	\$170.0000	\$117,100.0000 0	8
		Options	Put option	Granting of option / traded option contract	5,000	30 March 2015	29 June 2015	\$170.0000	\$64,900.0000	8
		Options	Put option	Taking of option / traded option contract	7,000	30 March 2015	29 June 2015	\$172.5000	\$105,070.0000 0	0
		Options	Put option	Granting of option / traded option contract	7,000	30 March 2015	29 June 2015	\$172.5000	\$105,070.0000 0	0
		Options	Put option	Granting of option / traded option contract	7,500	30 March 2015	29 September 2015	\$130.0000	\$4,800.0000	15
		Options	Put option	Granting of option / traded option contract	7,500	30 March 2015	29 September 2015	\$132.5000	\$6,300.0000	15

		Options	Put option	Granting of option / traded option contract	22,500	30 March 2015	29 September 2015	\$135.0000	\$24,975.0000	45
		Options	Put option	Granting of option / traded option contract	7,500	30 March 2015	29 September 2015	\$140.0000	\$13,350.0000	15
		Options	Call option	Closing out of an option / traded option contract	56,000	30 March 2015	30 March 2015	\$152.5000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	129,000	30 March 2015	30 March 2015	\$155.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	15,000	30 March 2015	30 March 2015	\$157.5000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	48,000	30 March 2015	30 March 2015	\$160.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	89,000	30 March 2015	30 March 2015	\$162.5000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	15,000	30 March 2015	30 March 2015	\$165.0000	\$0.0000	0

		Options	Call option	Closing out of an option / traded option contract	30,000	30 March 2015	30 March 2015	\$167.5000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	44,000	30 March 2015	30 March 2015	\$170.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	15,000	30 March 2015	30 March 2015	\$177.5000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	30,000	30 March 2015	30 March 2015	\$182.5000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	45,000	30 March 2015	30 March 2015	\$185.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	15,000	30 March 2015	30 March 2015	\$187.5000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	7,500	30 March 2015	30 March 2015	\$130.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	4,000	30 March 2015	30 March 2015	\$152.5000	\$0.0000	0

		Options	Call option	Closing out of an option / traded option contract	55,000	30 March 2015	30 March 2015	\$155.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	5,500	30 March 2015	30 March 2015	\$160.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	26,000	30 March 2015	30 March 2015	\$100.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	15,000	30 March 2015	30 March 2015	\$102.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	7,000	30 March 2015	30 March 2015	\$105.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	37,000	30 March 2015	30 March 2015	\$107.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	31,000	30 March 2015	30 March 2015	\$110.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	14,000	30 March 2015	30 March 2015	\$112.5000	\$0.0000	0

		Options	Put option	Closing out of an option / traded option contract	11,000	30 March 2015	30 March 2015	\$115.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	9,000	30 March 2015	30 March 2015	\$117.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	6,000	30 March 2015	30 March 2015	\$120.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	17,000	30 March 2015	30 March 2015	\$122.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	9,000	30 March 2015	30 March 2015	\$125.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	2,000	30 March 2015	30 March 2015	\$127.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	12,000	30 March 2015	30 March 2015	\$130.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	19,000	30 March 2015	30 March 2015	\$132.5000	\$0.0000	0

		Options	Put option	Closing out of an option / traded option contract	55,000	30 March 2015	30 March 2015	\$137.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	32,000	30 March 2015	30 March 2015	\$140.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	16,000	30 March 2015	30 March 2015	\$142.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	73,000	30 March 2015	30 March 2015	\$145.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	74,000	30 March 2015	30 March 2015	\$147.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	124,000	30 March 2015	30 March 2015	\$150.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	48,000	30 March 2015	30 March 2015	\$152.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	28,000	30 March 2015	30 March 2015	\$155.0000	\$0.0000	0

		Options	Put option	Closing out of an option / traded option contract	15,000	30 March 2015	30 March 2015	\$162.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	2,000	30 March 2015	30 March 2015	\$165.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	10,000	30 March 2015	30 March 2015	\$167.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	1,000	30 March 2015	30 March 2015	\$170.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	15,000	30 March 2015	30 March 2015	\$85.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	15,000	30 March 2015	30 March 2015	\$87.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	15,000	30 March 2015	30 March 2015	\$95.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	17,938	30 March 2015	30 March 2015	\$104.2500	\$0.0000	0

		Options	Put option	Closing out of an option / traded option contract	15,827	30 March 2015	30 March 2015	\$106.6200	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	15,827	30 March 2015	30 March 2015	\$108.9900	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	15,828	30 March 2015	30 March 2015	\$113.7200	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	31,656	30 March 2015	30 March 2015	\$118.4600	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	52,760	30 March 2015	30 March 2015	\$120.8300	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	30,600	30 March 2015	30 March 2015	\$125.5700	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	79,137	30 March 2015	30 March 2015	\$139.7900	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	8,442	30 March 2015	30 March 2015	\$85.2900	\$0.0000	0



		Options	Put option	Closing out of an option / traded option contract	63,313	30 March 2015	30 March 2015	\$87.6600	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	23,214	30 March 2015	30 March 2015	\$90.0300	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	15,828	30 March 2015	30 March 2015	\$99.5100	\$0.0000	0

End

Note:

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.