

31 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	30 March 2015	Derivative warrants	Market making or liquidity providing in 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	Purchase	500	\$2,550.000 0	\$0.5100	\$0.5100
		Derivative warrants	Market making or liquidity providing in 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	Purchase	5,000	\$26,000.00 00	\$0.5200	\$0.5200

		Derivative warrants	Market making or liquidity providing in 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	Purchase	5,000	\$26,500.00 00	\$0.5300	\$0.5300
		Derivative warrants	Market making or liquidity providing in 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	Purchase	3,000	\$16,200.00 00	\$0.5400	\$0.5400
		Derivative warrants	Market making or liquidity providing in 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	Purchase	4,500	\$24,750.00 00	\$0.5500	\$0.5500
		Derivative warrants	Market making or liquidity providing in 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	Purchase	8,000	\$44,800.00 00	\$0.5600	\$0.5600

		Derivative warrants	Market making or liquidity providing in 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	Purchase	81,500	\$472,700.000	\$0.5800	\$0.5800
		Derivative warrants	Market making or liquidity providing in 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	Purchase	2,000	\$12,000.000	\$0.6000	\$0.6000
		Derivative warrants	Market making or liquidity providing in 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	Sale	1,000	\$5,200.000	\$0.5200	\$0.5200
		Derivative warrants	Market making or liquidity providing in 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	Sale	1,000	\$5,300.000	\$0.5300	\$0.5300

		Derivative warrants	Market making or liquidity providing in 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	Sale	1,000	\$5,400.000 0	\$0.5400	\$0.5400
		Derivative warrants	Market making or liquidity providing in 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	Sale	1,000	\$5,500.000 0	\$0.5500	\$0.5500
		Derivative warrants	Market making or liquidity providing in 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	Sale	1,000	\$5,700.000 0	\$0.5700	\$0.5700
		Derivative warrants	Market making or liquidity providing in 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	Sale	500	\$2,900.000 0	\$0.5800	\$0.5800

		Derivative warrants	Market making or liquidity providing in 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	Sale	400	\$12,400.00 00	\$0.3100	\$0.3100
		Options	Exercise of pre-existing exchange traded options	N/A	3,500	\$533,750.0 000	\$152.5000	\$152.5000
		Options	Exercise of pre-existing exchange traded options	N/A	45,000	\$6,862,500. 0000	\$152.5000	\$152.5000
		Options	Exercise of pre-existing exchange traded options	N/A	7,500	\$1,162,500. 0000	\$155.0000	\$155.0000
		Options	Exercise of pre-existing exchange traded options	N/A	8,000	\$1,240,000. 0000	\$155.0000	\$155.0000
		Options	Exercise of pre-existing exchange traded options	N/A	42,000	\$6,615,000. 0000	\$157.5000	\$157.5000
		Options	Exercise of pre-existing exchange traded options	N/A	35,000	\$5,600,000. 0000	\$160.0000	\$160.0000
		Options	Exercise of pre-existing exchange traded options	N/A	10,000	\$1,675,000. 0000	\$167.5000	\$167.5000
		Options	Exercise of pre-existing exchange traded options	N/A	15,000	\$2,550,000. 0000	\$170.0000	\$170.0000
		Options	Exercise of pre-existing exchange traded options	N/A	15,000	\$2,587,500. 0000	\$172.5000	\$172.5000

		Options	Exercise of pre-existing exchange traded options	N/A	15,000	\$2,625,000.0000	\$175.0000	\$175.0000
		Options	Expiry of pre-existing exchange traded options	N/A	9,000	\$0.0000	\$100.0000	\$100.0000
		Options	Expiry of pre-existing exchange traded options	N/A	16,000	\$0.0000	\$102.5000	\$102.5000
		Options	Expiry of pre-existing exchange traded options	N/A	15,000	\$0.0000	\$105.0000	\$105.0000
		Options	Expiry of pre-existing exchange traded options	N/A	15,000	\$0.0000	\$107.5000	\$107.5000
		Options	Expiry of pre-existing exchange traded options	N/A	15,000	\$0.0000	\$110.0000	\$110.0000
		Options	Expiry of pre-existing exchange traded options	N/A	15,000	\$0.0000	\$112.5000	\$112.5000
		Options	Expiry of pre-existing exchange traded options	N/A	15,000	\$0.0000	\$113.7200	\$113.7200
		Options	Expiry of pre-existing exchange traded options	N/A	16,000	\$0.0000	\$117.5000	\$117.5000
		Options	Expiry of pre-existing exchange traded options	N/A	46,000	\$0.0000	\$120.0000	\$120.0000
		Options	Expiry of pre-existing exchange traded options	N/A	15,000	\$0.0000	\$122.5000	\$122.5000

		Options	Expiry of pre-existing exchange traded options	N/A	15,000	\$0.0000	\$123.2000	\$123.2000
		Options	Expiry of pre-existing exchange traded options	N/A	45,000	\$0.0000	\$125.0000	\$125.0000
		Options	Expiry of pre-existing exchange traded options	N/A	76,000	\$0.0000	\$127.5000	\$127.5000
		Options	Expiry of pre-existing exchange traded options	N/A	75,000	\$0.0000	\$130.0000	\$130.0000
		Options	Expiry of pre-existing exchange traded options	N/A	30,000	\$0.0000	\$132.5000	\$132.5000
		Options	Expiry of pre-existing exchange traded options	N/A	55,000	\$0.0000	\$135.0000	\$135.0000
		Options	Expiry of pre-existing exchange traded options	N/A	15,000	\$0.0000	\$137.5000	\$137.5000
		Options	Expiry of pre-existing exchange traded options	N/A	60,000	\$0.0000	\$139.7900	\$139.7900
		Options	Expiry of pre-existing exchange traded options	N/A	32,000	\$0.0000	\$140.0000	\$140.0000
		Options	Expiry of pre-existing exchange traded options	N/A	45,000	\$0.0000	\$142.5000	\$142.5000
		Options	Expiry of pre-existing exchange traded options	N/A	73,000	\$0.0000	\$150.0000	\$150.0000

		Options	Expiry of pre-existing exchange traded options	N/A	15,000	\$0.0000	\$152.5000	\$152.5000
		Options	Expiry of pre-existing exchange traded options	N/A	1,000	\$0.0000	\$160.0000	\$160.0000
		Options	Expiry of pre-existing exchange traded options	N/A	26,000	\$0.0000	\$162.5000	\$162.5000
		Options	Expiry of pre-existing exchange traded options	N/A	46,000	\$0.0000	\$165.0000	\$165.0000
		Options	Expiry of pre-existing exchange traded options	N/A	30,000	\$0.0000	\$167.5000	\$167.5000
		Options	Expiry of pre-existing exchange traded options	N/A	15,000	\$0.0000	\$172.5000	\$172.5000
		Options	Expiry of pre-existing exchange traded options	N/A	30,000	\$0.0000	\$177.5000	\$177.5000
		Options	Expiry of pre-existing exchange traded options	N/A	15,000	\$0.0000	\$180.0000	\$180.0000
		Options	Expiry of pre-existing exchange traded options	N/A	16,000	\$0.0000	\$182.5000	\$182.5000
		Options	Expiry of pre-existing exchange traded options	N/A	46,000	\$0.0000	\$185.0000	\$185.0000
		Options	Expiry of pre-existing exchange traded options	N/A	82,000	\$0.0000	\$187.5000	\$187.5000



		Options	Expiry of pre-existing exchange traded options	N/A	30,000	\$0.0000	\$85.2900	\$85.2900
		Options	Expiry of pre-existing exchange traded options	N/A	15,000	\$0.0000	\$99.5100	\$99.5100

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 options above can be exercised any time prior to and including its maturity date.