

1 April 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	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)
The Hongkong and Shanghai Banking Corporation	31 March 2015	Warrants	Callable bull/bear contracts	Market making - Purchase	100	29 June 2015	\$117.1800	\$4,000.3100	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	300	29 June 2015	\$117.1800	\$12,150.9400	0

n Limited, Global Markets	Warrants	Callable bull/bear contracts	Market making - Purchase	1,500	31 July 2015	\$174.0000	\$28,502.190 0	0
	Warrants	Callable bull/bear contracts	Market making - Purchase	200	29 June 2015	\$117.1800	\$8,100.6200	0
	Warrants	Callable bull/bear contracts	Market making - Purchase	1,000	29 June 2015	\$117.1800	\$40,503.120 0	0
	Warrants	Callable bull/bear contracts	Market making - Sale	1,000	31 July 2015	\$174.0000	\$18,298.590 0	0
	Warrants	Callable bull/bear contracts	Market making - Sale	500	31 July 2015	\$174.0000	\$9,149.3000	0
	Warrants	Callable bull/bear contracts	Market making - Sale	1,000	31 July 2015	\$174.0000	\$19,098.530 0	0
	Warrants	Callable bull/bear contracts	Market making - Sale	50	31 July 2015	\$174.0000	\$919.9300	0
	Warrants	Callable bull/bear contracts	Market making - Sale	1,000	31 July 2015	\$174.0000	\$18,098.610 0	0

		Warrants	Warrants	Market making - Purchase	1,000	29 June 2015	\$144.8800	\$15,801.2200	0
		Warrants	Warrants	Market making - Sale	527	27 March 2017	\$121.4030	\$21,748.3300	0
		Warrants	Warrants	Market making - Sale	10,000	29 June 2015	\$144.8800	\$163,987.3700	0
		Warrants	Warrants	Market making - Sale	1,000	29 June 2015	\$144.8800	\$16,398.7400	0
		Options	Exchange-traded stock or index options	Market making - Purchase	1,000	29 April 2015	\$157.5000	\$2,651.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	17,000	28 May 2015	\$152.5000	\$36,575.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	8,500	28 May 2015	\$152.5000	\$18,300.5000	0

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.



SECURITIES AND FUTURES COMMISSION
證券及期貨事務監察委員會

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Public Disclosure Form

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.