

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

## 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	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		
Goldman	1 April 2015	Derivative	Market making or liquidity providing in	Purchase	200	\$6,100.000	\$0.3050	\$0.3050
Sachs		warrants	pre-existing derivative or series of			0		
(Asia)			exchange traded options by an EPT					
L.L.C. on			recognised by The Stock Exchange of					
behalf of			Hong Kong Limited as a designated					
The			market maker prior to the offer period					
Goldman		Derivative	Market making or liquidity providing in	Purchase	2,000	\$10,600.00	\$0.5300	\$0.5300
Sachs		warrants	pre-existing derivative or series of			00		
Group, Inc.			exchange traded options by an EPT					
and			recognised by The Stock Exchange of					
affiliates			Hong Kong Limited as a designated					
			market maker prior to the offer period					



Derivative	Market making or liquidity providing in	Purchase	1,000	\$5,400.000	\$0.5400	\$0.5400
warrants	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					
		warrants pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated	warrants pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated	warrants pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated	warrants pre-existing derivative or series of 0   exchange traded options by an EPT recognised by The Stock Exchange of 0   Hong Kong Limited as a designated 0	warrants pre-existing derivative or series of 0   exchange traded options by an EPT 0   recognised by The Stock Exchange of 0   Hong Kong Limited as a designated 0

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.