

Privatisation of Hutchison Whampoa Limited by way of scheme of arrangement

Disclosure of dealings in the shares of Hutchison Whampoa 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	Description	Nature of	Number of	Maturity	Reference	Total	Resultant
		of relevant	of products	dealings	reference	date /	price	amount paid	balance
		securities			securities	closing		/ received	(including
					to which	out date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
The	2 April 2015	Warrants	Callable	Market making -	500	20 April	\$112.8800	\$2,500.1900	0
Hongkong			bull/bear	Purchase		2015			
and			contracts						
Shanghai		Options	Exchange-tra	Market making -	17,000	29 June	\$100.0000	\$18,725.500	0
Banking			ded stock or	Purchase		2015		0	
Corporation			index options						



Limited,	Options	Exchange-tra	Market making -	17,000	29 June	\$115.0000	\$32,614.500	0
Global		ded stock or	Sale		2015		0	
Markets		index options						

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.

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.