

9 April 2015

Privatisation of Hutchison Whampoa Ltd by way of scheme of arrangement
Disclosure of dealings in the shares of CK Hutchison 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Merrill Lynch International	8 April 2015	Options	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	16	\$15,840.00 00	\$1.9800	\$1.9800
		Options	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	\$2,340.000 0	\$1.1700	\$1.1700

		Options	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	15	\$2,550.000 0	\$0.3400	\$0.3400
		Options	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	15	\$3,450.000 0	\$0.4600	\$0.4600
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	7,910	\$1,259,489. 4000	\$160.2000	\$157.5000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	14,300	\$2,267,491. 2000	\$157.6000	\$157.2000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,500	\$235,900.0 500	\$157.3000	\$157.2000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	2,002	\$321,118.2 000	\$160.5000	\$157.6000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	492	\$78,015.60 00	\$157.6000	\$157.6000

	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	9,295	\$1,495,603.2000	\$160.5000	\$157.6000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	18,000	\$2,861,125.8000	\$160.1000	\$157.0000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	16,000	\$2,549,328.6000	\$160.4000	\$157.1000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	8,500	\$1,348,760.4000	\$158.1000	\$157.5000
	Ordinary shares	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	12,500	\$1,890,150.0000	\$157.5000	\$157.1000
	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,500	\$239,750.000	\$159.9000	\$159.7000
	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	4,000	\$636,950.000	\$160.3000	\$158.2000
	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	3,000	\$475,000.000	\$158.7000	\$158.0000
	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	4,000	\$630,900.000	\$158.0000	\$157.4000



		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	3,500	\$551,850.000	\$157.9000	\$157.5000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	4,500	\$709,100.000	\$157.8000	\$157.0000

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.