

9 April 2015

Privatisation of Hutchison Whampoa Limited 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
HSBC Bank Plc	8 April 2015	Sale	109,500	\$158.8237	0	0.0000%
		Purchase	2,000	\$157.2000	0	0.0000%
		Purchase	1,000	\$157.5000	0	0.0000%
		Purchase	2,000	\$157.5000	0	0.0000%
		Purchase	1,500	\$157.5000	0	0.0000%
		Purchase	10,000	\$157.5000	0	0.0000%
		Purchase	500	\$157.5000	0	0.0000%

End



SECURITIES AND FUTURES COMMISSION

證券及期貨事務監察委員會

SFC

證監會

Note:

HSBC Bank Plc is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

HSBC Bank Plc is ultimately owned by HSBC Holding Plc.

Public Disclosure Form