

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	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		
The	9 April 2015	Other types	Closing / flattening / unwinding of	Purchase	1,000	\$0.0000	\$0.0000	\$0.0000
Hongkong		of securities	proprietary positions arising from					
and			unsolicited client-driven dealings					
Shanghai		Other types	Closing / flattening / unwinding of	Purchase	50	\$0.0000	\$0.0000	\$0.0000
Banking		of securities	proprietary positions arising from					
Corporation			unsolicited client-driven dealings					
Hong Kong		Other types	Closing / flattening / unwinding of	Purchase	50	\$0.0000	\$0.0000	\$0.0000
Private		of securities	proprietary positions arising from					
Banking			unsolicited client-driven dealings					



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Other types	Closing / flattening / unwinding of	Purchase	130	\$0.0000	\$0.0000	\$0.0000
of securities	proprietary positions arising from					
	unsolicited client-driven dealings					
Other types	Closing / flattening / unwinding of	Purchase	150	\$0.0000	\$0.0000	\$0.0000
of securities	proprietary positions arising from					
	unsolicited client-driven dealings					
Other types	Closing / flattening / unwinding of	Purchase	150	\$0.0000	\$0.0000	\$0.0000
of securities	proprietary positions arising from					
	unsolicited client-driven dealings					
Other types	Closing / flattening / unwinding of	Purchase	100	\$0.0000	\$0.0000	\$0.0000
of securities	proprietary positions arising from					
	unsolicited client-driven dealings					
Ordinary	Client facilitation trades in ordinary shares	Sale	2,000	\$222,800.0	\$111.4000	\$111.4000
shares	arising from wholly unsolicited			000		
	client-driven orders by a client facilitation					
	desk which operates independently of the					
	group's proprietary trading desk					
Ordinary	Client facilitation trades in ordinary shares	Sale	300	\$33,420.00	\$111.4000	\$111.4000
shares	arising from wholly unsolicited			00		
	client-driven orders by a client facilitation					
	desk which operates independently of the					
	group's proprietary trading desk					
	of securities Other types of securities Other types of securities Other types of securities Other types of securities Ordinary shares	of securitiesproprietary positions arising from unsolicited client-driven dealingsOther typesClosing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealingsOther typesClosing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealingsOther typesClosing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealingsOther typesClosing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealingsOther typesClosing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealingsOther typesClosing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealingsOrdinaryClient facilitation trades in ordinary shares arising from wholly unsolicited 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Ordinary	Client facilitation trades in ordinary shares	Sale	300	\$33,420.00	\$111.4000	\$111.4000
shares	arising from wholly unsolicited			00		
	client-driven orders by a client facilitation					
	desk which operates independently of the					
	group's proprietary trading desk					
Ordinary	Client facilitation trades in ordinary shares	Sale	900	\$100,260.0	\$111.4000	\$111.4000
shares	arising from wholly unsolicited			000		
	client-driven orders by a client facilitation					
	desk which operates independently of the					
	group's proprietary trading desk					
Ordinary	Client facilitation trades in ordinary shares	Sale	900	\$100,260.0	\$111.4000	\$111.4000
shares	arising from wholly unsolicited			000		
	client-driven orders by a client facilitation					
	desk which operates independently of the					
	group's proprietary trading desk					

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Note:

The Hongkong and Shanghai Banking Corporation Hong Kong Private Banking Division is an exempt principal trader connected with the Offeror. Dealings were made for its own account.

The Hongkong and Shanghai Banking Corporation Hong Kong Private Banking Division is ultimately owned by HSBC Holdings plc.