

10 April 2015

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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
The Hongkong and Shanghai Banking Corporation	9 April 2015	Warrants	Callable bull/bear contracts	Market making - Purchase	100	31 July 2015	\$174.0000	\$1,230.0900	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	200	6 July 2015	\$110.0000	\$10,600.8200	0

Limited, Global Markets	Warrants	Callable bull/bear contracts	Market making - Purchase	8,000	31 July 2015	\$174.0000	\$143,211.0 300	0
	Warrants	Callable bull/bear contracts	Market making - Sale	8,000	31 July 2015	\$174.0000	\$135,989.5 300	0
	Warrants	Callable bull/bear contracts	Market making - Sale	300	31 July 2015	\$174.0000	\$5,339.590 0	0
	Warrants	Callable bull/bear contracts	Market making - Sale	100	31 July 2015	\$174.0000	\$1,749.870 0	0
	Warrants	Callable bull/bear contracts	Market making - Sale	200	31 July 2015	\$174.0000	\$3,439.740 0	0
	Warrants	Warrants	Market making - Purchase	475	27 March 2017	\$121.4030	\$21,373.35 00	0
	Options	Exchange-tra ded stock or index options	Market making - Purchase	6,000	30 July 2015	\$167.5000	\$42,138.00 00	0
	Options	Exchange-tra ded stock or index options	Market making - Sale	7,500	29 April 2015	\$160.0000	\$13,777.50 00	0



SECURITIES AND FUTURES COMMISSION

證券及期貨事務監察委員會

SFC

證監會

End

Public Disclosure Form

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.