

10 April 2015

**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 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
Hang Seng Bank Limited	9 April 2015	Other types of securities	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	600	\$66,840.00 00	\$97.0944	\$97.0944
		Other types of securities	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Sale	600	\$66,840.00 00	\$97.0944	\$97.0944

End

Note:

Hang Seng Bank Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Hang Seng Bank Limited is ultimately owned by HSBC Holdings plc.