

13 April 2015

**Privatisation of Hutchison Whampoa Limited by way of scheme of arrangement**
**Disclosure of dealings in the shares of Cheung Kong 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	Description of products	Nature of dealings	Number of securities under the option	Exercise period - From Date	Exercise period - To Date	Exercise price	Option money paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Merrill Lynch International	10 April 2015	Options	Call option	Taking of option / traded option contract	10,000	10 April 2015	29 April 2015	\$162.5000	\$68,800.0000	0
		Options	Call option	Granting of option / traded option contract	10,000	10 April 2015	29 April 2015	\$162.5000	\$68,800.0000	0

		Options	Call option	Granting of option / traded option contract	10,000	10 April 2015	29 April 2015	\$165.0000	\$48,400.0000	5
		Options	Call option	Taking of option / traded option contract	14,000	10 April 2015	29 April 2015	\$167.5000	\$54,200.0000	14
		Options	Call option	Taking of option / traded option contract	1,000	10 April 2015	29 April 2015	\$170.0000	\$2,770.0000	15
		Options	Call option	Granting of option / traded option contract	1,000	10 April 2015	29 April 2015	\$170.0000	\$2,770.0000	15
		Options	Call option	Taking of option / traded option contract	15,000	10 April 2015	28 May 2015	\$155.0000	\$213,300.000 0	0
		Options	Call option	Granting of option / traded option contract	15,000	10 April 2015	28 May 2015	\$155.0000	\$213,300.000 0	0
		Options	Call option	Granting of option / traded option contract	11,000	10 April 2015	28 May 2015	\$160.0000	\$108,240.000 0	4
		Options	Call option	Taking of option / traded option contract	15,000	10 April 2015	29 June 2015	\$152.5000	\$259,650.000 0	14

		Options	Call option	Granting of option / traded option contract	15,000	10 April 2015	29 June 2015	\$152.5000	\$259,650.000 0	14
		Options	Call option	Granting of option / traded option contract	14,000	10 April 2015	29 June 2015	\$167.5000	\$110,040.000 0	44
		Options	Call option	Taking of option / traded option contract	7,500	10 April 2015	29 April 2015	\$160.0000	\$60,150.0000	14
		Options	Call option	Granting of option / traded option contract	7,500	10 April 2015	29 April 2015	\$160.0000	\$60,150.0000	14
		Options	Call option	Taking of option / traded option contract	18,000	10 April 2015	29 April 2015	\$165.0000	\$96,605.0000	27
		Options	Call option	Granting of option / traded option contract	4,500	10 April 2015	29 April 2015	\$165.0000	\$23,400.0000	27
		Options	Call option	Taking of option / traded option contract	7,500	10 April 2015	28 May 2015	\$157.5000	\$90,975.0000	0
		Options	Call option	Granting of option / traded option contract	7,500	10 April 2015	28 May 2015	\$157.5000	\$90,975.0000	0

		Options	Call option	Taking of option / traded option contract	7,500	10 April 2015	28 May 2015	\$160.0000	\$75,975.0000	15
		Options	Call option	Granting of option / traded option contract	15,000	10 April 2015	28 May 2015	\$160.0000	\$153,750.0000 0	15
		Options	Call option	Taking of option / traded option contract	4,000	10 April 2015	28 May 2015	\$162.5000	\$34,600.0000	0
		Options	Call option	Granting of option / traded option contract	4,000	10 April 2015	28 May 2015	\$162.5000	\$34,600.0000	0
		Options	Call option	Taking of option / traded option contract	19,000	10 April 2015	28 May 2015	\$165.0000	\$140,680.0000 0	22
		Options	Call option	Granting of option / traded option contract	8,000	10 April 2015	28 May 2015	\$165.0000	\$59,060.0000	22
		Options	Call option	Taking of option / traded option contract	7,500	10 April 2015	28 May 2015	\$167.5000	\$46,875.0000	11
		Options	Call option	Granting of option / traded option contract	7,500	10 April 2015	28 May 2015	\$170.0000	\$37,500.0000	15

		Options	Call option	Granting of option / traded option contract	7,500	10 April 2015	28 May 2015	\$172.5000	\$30,750.0000	15
		Options	Call option	Granting of option / traded option contract	7,500	10 April 2015	28 May 2015	\$175.0000	\$24,450.0000	15
		Options	Call option	Granting of option / traded option contract	15,000	10 April 2015	28 May 2015	\$180.0000	\$33,625.0000	30
		Options	Put option	Taking of option / traded option contract	54,000	10 April 2015	29 April 2015	\$167.5000	\$217,790.000 0	54
		Options	Put option	Granting of option / traded option contract	7,500	10 April 2015	28 May 2015	\$155.0000	\$9,600.0000	15
		Options	Put option	Taking of option / traded option contract	7,500	10 April 2015	28 May 2015	\$170.0000	\$56,400.0000	0
		Options	Put option	Granting of option / traded option contract	7,500	10 April 2015	28 May 2015	\$170.0000	\$56,400.0000	0
		Options	Put option	Taking of option / traded option contract	18,500	10 April 2015	29 June 2015	\$167.5000	\$154,145.000 0	37

		Options	Put option	Granting of option / traded option contract	7,500	10 April 2015	29 September 2015	\$120.0000	\$1,950.0000	15
		Options	Put option	Taking of option / traded option contract	7,500	10 April 2015	29 September 2015	\$122.5000	\$2,475.0000	15
		Options	Put option	Granting of option / traded option contract	7,500	10 April 2015	29 September 2015	\$122.5000	\$2,475.0000	15
		Options	Put option	Taking of option / traded option contract	7,500	10 April 2015	29 September 2015	\$167.5000	\$82,425.0000	0
		Options	Put option	Granting of option / traded option contract	7,500	10 April 2015	29 September 2015	\$167.5000	\$82,425.0000	0
		Options	Put option	Taking of option / traded option contract	7,500	10 April 2015	29 September 2015	\$170.0000	\$93,375.0000	0
		Options	Put option	Granting of option / traded option contract	7,500	10 April 2015	29 September 2015	\$170.0000	\$93,375.0000	0

End



SECURITIES AND FUTURES COMMISSION  
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Public Disclosure Form

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.