

## 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	Description	Nature of	Number of	Maturity	Reference	Total	Resultant
		of relevant	of products	dealings	reference	date /	price	amount	balance
		securities			securities to	closing out		paid /	(including
					which the	date		received	those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Goldman	13 April	Warrants	Derivative	Market making -	300	28	\$0.3750	\$11,250.00	41,700
Sachs	2015		warrants	Sale		December		00	
(Asia) L.L.C.						2016			
on behalf of		Warrants	Derivative	Market making -	200	28	\$0.3800	\$7,600.000	41,700
The			warrants	Purchase		December		0	
Goldman						2016			



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Sachs		Warrants	Derivative	Market making -	400	28	\$0.3900	\$15,600.00	41,700
Group, Inc.			warrants	Purchase		December		00	
and						2016			
affiliates	<u> </u>	Warrants	Derivative	Market making -	3,000	19 May	\$1.0600	\$31,800.00	643,500
			warrants	Purchase		2015		00	
	<u> </u>	Warrants	Derivative	Market making -	16,000	19 May	\$1.1300	\$180,800.0	643,500
			warrants	Purchase		2015		000	
		Warrants	Derivative	Market making -	8,000	19 May	\$1.1600	\$92,800.00	643,500
			warrants	Purchase		2015		00	
		Warrants	Derivative	Market making -	9,500	19 May	\$1.1800	\$112,100.0	643,500
			warrants	Purchase		2015		000	
		Warrants	Derivative	Market making -	2,000	19 May	\$1.2700	\$25,400.00	643,500
			warrants	Purchase		2015		00	
		Warrants	Derivative	Market making -	1,500	19 May	\$1.3400	\$20,100.00	643,500
			warrants	Purchase		2015		00	
		Warrants	Derivative	Market making -	500	19 May	\$1.4300	\$7,150.000	643,500
			warrants	Purchase		2015		0	
		Warrants	Derivative	Market making -	1,000	19 May	\$1.0800	\$10,800.00	643,500
			warrants	Sale		2015		00	
		Warrants	Derivative	Market making -	2,000	19 May	\$1.0900	\$21,800.00	643,500
			warrants	Sale		2015		00	
		Warrants	Derivative	Market making -	1,500	19 May	\$1.2000	\$18,000.00	643,500
			warrants	Sale		2015		00	



Warrants	Derivative	Market making -	28,500	19 May	\$1.3300	\$379,050.0	643,500
	warrants	Sale		2015		000	
Warrants	Derivative	Market making -	75,000	19 May	\$1.3400	\$1,005,000.	643,500
	warrants	Sale		2015		0000	
Options	Exchange-tra	Market making -	15,000	30	\$6.6100	\$99,150.00	15,000
	ded stock or	Purchase		December		00	
	index options			2015			
Options	Exchange-tra	Market making -	7,500	30	\$2.0800	\$15,600.00	7,500
	ded stock or	Purchase		December		00	
	index options			2015			
Options	Exchange-tra	Market making -	7,500	29	\$5.5300	\$41,475.00	7,500
	ded stock or	Purchase		September		00	
	index options			2015			
Options	Exchange-tra	Market making -	7,500	30	\$1.2900	\$9,675.000	7,500
	ded stock or	Purchase		December		0	
	index options			2015			
Options	Exchange-tra	Market making -	7,500	29	\$4.7000	\$35,250.00	7,500
	ded stock or	Purchase		September		00	
	index options			2015			
Options	Exchange-tra	Market making -	7,500	30	\$1.5200	\$11,400.00	7,500
	ded stock or	Purchase		December		00	
	index options			2015			



Options	Exchange-tra	Market making -	7,500	29	\$3.9900	\$29,925.00	7,500
	ded stock or	Purchase		September		00	
	index options			2015			
Options	Exchange-tra	Market making -	7,500	29	\$1.4000	\$10,500.00	7,500
	ded stock or	Purchase		September		00	
	index options			2015			
Options	Exchange-tra	Market making -	7,500	29	\$0.4800	\$3,600.000	15,000
	ded stock or	Purchase		September		0	
	index options			2015			
Options	Exchange-tra	Market making -	7,500	29	\$0.5500	\$4,125.000	15,000
	ded stock or	Purchase		September		0	
	index options			2015			
Options	Exchange-tra	Market making -	7,500	29	\$0.8500	\$6,375.000	7,500
	ded stock or	Purchase		September		0	
	index options			2015			
Options	Exchange-tra	Market making -	7,500	29	\$0.6800	\$5,100.000	7,500
	ded stock or	Purchase		September		0	
	index options			2015			
Options	Exchange-tra	Market making -	15,000	28 May	\$12.4700	\$187,050.0	15,000
	ded stock or	Sale		2015		000	
	index options						
Options	Exchange-tra	Market making -	7,500	29	\$1.8500	\$13,875.00	7,500
	ded stock or	Purchase		September		00	
	index options			2015			

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Options	Exchange-tra	Market making -	7,500	28 May	\$16.0300	\$120,225.0	7,500
	ded stock or	Sale		2015		000	
	index options						
Options	Exchange-tra	Market making -	15,000	28 May	\$20.5900	\$308,850.0	15,000
	ded stock or	Sale		2015		000	
	index options						
Options	Exchange-tra	Market making -	15,000	28 May	\$16.4200	\$246,300.0	15,000
	ded stock or	Sale		2015		000	
	index options						

End

## Note:

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is an exempt principal trader connected with the Offeree company. Dealings were made for its own account.

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc..

The resultant balance above refers to the resultant number of reference securities to which the derivatives relate as at the end of day.

The options above can be exercised any time prior to and including its maturity date.