

15 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	14 April 2015	Options	Call option	Granting of option / traded option contract	7,500	14 April 2015	28 May 2015	\$157.5000	\$91,425.0000	30
		Options	Call option	Taking of option / traded option contract	7,500	14 April 2015	29 April 2015	\$175.0000	\$11,340.0000	15

		Options	Call option	Granting of option / traded option contract	18,500	14 April 2015	29 April 2015	\$190.0000	\$6,435.0000	37
		Options	Call option	Granting of option / traded option contract	15,000	14 April 2015	29 April 2015	\$197.5000	\$1,500.0000	30
		Options	Call option	Granting of option / traded option contract	22,500	14 April 2015	29 April 2015	\$200.0000	\$2,250.0000	45
		Options	Call option	Taking of option / traded option contract	7,500	14 April 2015	29 June 2015	\$215.0000	\$5,700.0000	15
		Options	Call option	Taking of option / traded option contract	15,000	14 April 2015	29 June 2015	\$220.0000	\$9,450.0000	30
		Options	Call option	Granting of option / traded option contract	7,500	14 April 2015	30 July 2015	\$200.0000	\$16,800.0000	15
		Options	Call option	Taking of option / traded option contract	7,500	14 April 2015	30 July 2015	\$205.0000	\$13,425.0000	0
		Options	Call option	Granting of option / traded option contract	7,500	14 April 2015	30 July 2015	\$205.0000	\$13,425.0000	0

		Options	Put option	Taking of option / traded option contract	10,000	14 April 2015	30 July 2015	\$150.0000	\$25,400.0000	55
		Options	Put option	Granting of option / traded option contract	30,000	14 April 2015	30 July 2015	\$150.0000	\$75,975.0000	55
		Options	Put option	Taking of option / traded option contract	15,000	14 April 2015	29 April 2015	\$165.0000	\$32,250.0000	15
		Options	Put option	Taking of option / traded option contract	1,500	14 April 2015	29 April 2015	\$162.5000	\$1,845.0000	3
		Options	Put option	Taking of option / traded option contract	7,500	14 April 2015	29 April 2015	\$170.0000	\$32,850.0000	15
		Options	Put option	Granting of option / traded option contract	7,500	14 April 2015	29 June 2015	\$142.5000	\$5,475.0000	15
		Options	Put option	Granting of option / traded option contract	7,500	14 April 2015	29 June 2015	\$145.0000	\$6,900.0000	1
		Options	Put option	Granting of option / traded option contract	15,000	14 April 2015	29 June 2015	\$147.5000	\$20,250.0000	45



		Options	Put option	Granting of option / traded option contract	15,000	14 April 2015	29 June 2015	\$150.0000	\$26,250.0000	30
		Options	Put option	Granting of option / traded option contract	7,500	14 April 2015	30 July 2015	\$147.5000	\$14,775.0000	15

End

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.