

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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount paid	prices paid	prices paid
		securities			shares	/ received	/ received	/ received
					involved			
The	16 April	Options	Market making or liquidity providing in	Purchase	17,000	\$99,815.5000	\$5.8700	\$5.8700
Hongkong	2015		pre-existing derivative or series of					
and			exchange traded options by an EPT					
Shanghai			recognised by The Stock Exchange of					
Banking			Hong Kong Limited as a designated					
Corporation			market maker prior to the offer period					
Limited,		Options	Market making or liquidity providing in	Purchase	17,000	\$73,125.5000	\$4.3000	\$4.3000
Global			pre-existing derivative or series of					
Markets			exchange traded options by an EPT					
			recognised by The Stock Exchange of					
			Hong Kong Limited as a designated					
			market maker prior to the offer period					



Options	Market making or liquidity providing in	Purchase	14,000	\$80,381.0000	\$5.7400	\$5.7400
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Options	Market making or liquidity providing in	Purchase	9,000	\$38,443.5000	\$4.2700	\$4.2700
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Options	Market making or liquidity providing in	Purchase	17,000	\$33,685.5000	\$1.9800	\$1.9800
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Options	Market making or liquidity providing in	Purchase	7,000	\$40,680.5000	\$5.8100	\$5.8100
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



Options	Market making or liquidity providing in	Purchase	14,000	\$59,521.0000	\$4.2500	\$4.2500
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Ordinary	Closing / flattening / unwinding of	Purchase	60,000	\$6,766,000.0	\$112.9000	\$112.1000
shares	proprietary positions arising from			000		
	unsolicited client-driven dealings					
Ordinary	Closing / flattening / unwinding of	Sale	46,000	\$5,193,400.0	\$112.9000	\$112.9000
shares	proprietary positions arising from			000		
	unsolicited client-driven dealings					

End

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.