

## 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom	Percentage of class (including those of any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
The Hongkong and	16 April 2015	Purchase	14,000	\$112.9000	0	0.0000%
Shanghai Banking		Purchase	2,000	\$112.9000	0	0.0000%
Corporation Limited,		Purchase	1,000	\$112.9000	0	0.0000%
Global Markets		Purchase	4,000	\$112.9000	0	0.0000%
		Purchase	4,000	\$112.9000	0	0.0000%
		Purchase	2,000	\$112.9000	0	0.0000%
		Purchase	2,000	\$112.9000	0	0.0000%
		Purchase	4,000	\$112.9000	0	0.0000%
		Purchase	1,000	\$112.9000	0	0.0000%
		Purchase	2,000	\$112.9000	0	0.0000%



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Purchase	1,000	\$112.9000	0	0.0000%
Purchase	1,000	\$112.9000	0	0.0000%
Purchase	2,000	\$112.9000	0	0.0000%
Purchase	5,000	\$112.9000	0	0.0000%
Purchase	1,000	\$112.9000	0	0.0000%
Purchase	2,000	\$112.9000	0	0.0000%
Purchase	2,000	\$112.9000	0	0.0000%
Purchase	1,000	\$112.1000	0	0.0000%
Purchase	1,000	\$112.1000	0	0.0000%
Purchase	2,000	\$112.1000	0	0.0000%
Purchase	1,000	\$112.1000	0	0.0000%
Purchase	1,000	\$112.1000	0	0.0000%
Purchase	4,000	\$112.1000	0	0.0000%
Sale	30,000	\$112.9000	0	0.0000%
Sale	1,000	\$112.9000	0	0.0000%
Sale	1,000	\$112.9000	0	0.0000%
Sale	2,000	\$112.9000	0	0.0000%
Sale	2,000	\$112.9000	0	0.0000%
Sale	1,000	\$112.9000	0	0.0000%
Sale	1,000	\$112.9000	0	0.0000%
Sale	1,000	\$112.9000	0	0.0000%
Sale	1,000	\$112.9000	0	0.0000%
Sale	1,000	\$112.9000	0	0.0000%



	Sale	1,000	\$112.9000	0	0.0000%		
	Sale	1,000	\$112.9000	0	0.0000%		
	Sale	1,000	\$112.9000	0	0.0000%		
	Sale	2,000	\$112.9000	0	0.0000%		

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.