



21 April 2015

**Privatisation of Hutchison Whampoa Ltd 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:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Nature of dealings</b>	<b>Purchase / Sale</b>	<b>Total number of shares involved</b>	<b>Total amount paid / received</b>	<b>Highest (H) prices paid / received</b>	<b>Lowest (L) prices paid / received</b>
Bank of America, N.A.	17 April 2015	Other types of securities	Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk (Note 4)	Sale	48	\$970.0800	\$20.2100	\$20.2100

End

Note:

1. Bank of America, N.A. is a Class (2) associate connected with the Offeror.
2. Dealings were made for the account of discretionary investment clients.
3. Bank of America, N.A. is ultimately owned by Bank of America Corporation.
4. This relates to American Depositary Receipts traded in US Time in US dollars.