

23 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	22 April 2015	Options	Call option	Taking of option / traded option contract	7,500	22 April 2015	29 April 2015	\$165.0000	\$28,725.0000	18
		Options	Call option	Granting of option / traded option contract	7,500	22 April 2015	29 April 2015	\$165.0000	\$31,425.0000	18

		Options	Call option	Granting of option / traded option contract	15,000	22 April 2015	30 July 2015	\$180.0000	\$71,775.0000	15
		Options	Call option	Taking of option / traded option contract	35,000	22 April 2015	28 May 2015	\$167.5000	\$202,480.0000 0	7
		Options	Call option	Granting of option / traded option contract	28,000	22 April 2015	28 May 2015	\$167.5000	\$156,690.0000 0	7
		Options	Call option	Granting of option / traded option contract	15,000	22 April 2015	28 May 2015	\$170.0000	\$68,250.0000	5
		Options	Call option	Taking of option / traded option contract	64,000	22 April 2015	29 June 2015	\$167.5000	\$522,100.0000 0	81
		Options	Call option	Granting of option / traded option contract	27,000	22 April 2015	29 June 2015	\$167.5000	\$216,820.0000 0	81
		Options	Call option	Granting of option / traded option contract	14,000	22 April 2015	29 June 2015	\$170.0000	\$97,580.0000	20
		Options	Call option	Granting of option / traded option contract	60,000	22 April 2015	29 June 2015	\$187.5000	\$149,550.0000 0	60

		Options	Call option	Taking of option / traded option contract	7,500	22 April 2015	29 April 2015	\$167.5000	\$18,150.0000	15
		Options	Call option	Taking of option / traded option contract	7,500	22 April 2015	29 April 2015	\$172.5000	\$5,925.0000	46
		Options	Call option	Taking of option / traded option contract	7,500	22 April 2015	28 May 2015	\$165.0000	\$53,775.0000	8
		Options	Call option	Granting of option / traded option contract	7,500	22 April 2015	28 May 2015	\$165.0000	\$53,775.0000	8
		Options	Call option	Granting of option / traded option contract	7,500	22 April 2015	29 June 2015	\$167.5000	\$60,300.0000	15
		Options	Call option	Granting of option / traded option contract	45,000	22 April 2015	29 June 2015	\$190.0000	\$98,175.0000	0
		Options	Call option	Granting of option / traded option contract	75,000	22 April 2015	29 June 2015	\$192.5000	\$141,900.0000 0	120
		Options	Call option	Granting of option / traded option contract	52,500	22 April 2015	29 June 2015	\$195.0000	\$86,250.0000	75

		Options	Call option	Granting of option / traded option contract	30,500	22 April 2015	29 June 2015	\$197.5000	\$43,935.0000	61
		Options	Call option	Granting of option / traded option contract	45,000	22 April 2015	29 June 2015	\$200.0000	\$55,955.0000	90
		Options	Call option	Granting of option / traded option contract	67,500	22 April 2015	29 June 2015	\$205.0000	\$63,300.0000	135
		Options	Call option	Granting of option / traded option contract	22,500	22 April 2015	29 June 2015	\$210.0000	\$16,125.0000	45
		Options	Call option	Granting of option / traded option contract	30,000	22 April 2015	29 June 2015	\$215.0000	\$15,975.0000	60
		Options	Call option	Granting of option / traded option contract	15,000	22 April 2015	29 June 2015	\$220.0000	\$6,450.0000	0
		Options	Put option	Granting of option / traded option contract	7,500	22 April 2015	30 July 2015	\$160.0000	\$40,650.0000	15
		Options	Put option	Taking of option / traded option contract	3,000	22 April 2015	29 April 2015	\$167.5000	\$6,750.0000	57

		Options	Put option	Taking of option / traded option contract	10,500	22 April 2015	29 April 2015	\$165.0000	\$12,690.0000	66
		Options	Put option	Granting of option / traded option contract	7,500	22 April 2015	29 April 2015	\$167.5000	\$17,775.0000	14
		Options	Put option	Granting of option / traded option contract	7,500	22 April 2015	28 May 2015	\$160.0000	\$16,875.0000	15
		Options	Put option	Granting of option / traded option contract	7,500	22 April 2015	28 May 2015	\$162.5000	\$23,100.0000	0
		Options	Put option	Granting of option / traded option contract	7,500	22 April 2015	28 May 2015	\$165.0000	\$30,975.0000	15
		Options	Put option	Granting of option / traded option contract	7,500	22 April 2015	28 May 2015	\$167.5000	\$40,725.0000	15
		Options	Put option	Granting of option / traded option contract	7,500	22 April 2015	30 July 2015	\$142.5000	\$7,875.0000	30
		Options	Put option	Granting of option / traded option contract	7,500	22 April 2015	30 July 2015	\$145.0000	\$10,350.0000	30



		Options	Put option	Granting of option / traded option contract	7,500	22 April 2015	30 July 2015	\$155.0000	\$26,700.0000	15
		Options	Put option	Granting of option / traded option contract	7,500	22 April 2015	30 July 2015	\$157.5000	\$33,225.0000	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.