

24 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	23 April 2015	Options	Call option	Granting of option / traded option contract	15,000	23 April 2015	28 May 2015	\$197.5000	\$4,800.0000	15
		Options	Call option	Granting of option / traded option contract	30,000	23 April 2015	29 April 2015	\$165.0000	\$71,325.0000	78

		Options	Call option	Granting of option / traded option contract	15,000	23 April 2015	28 May 2015	\$200.0000	\$3,450.0000	15
		Options	Call option	Granting of option / traded option contract	15,000	23 April 2015	28 May 2015	\$205.0000	\$1,500.0000	15
		Options	Call option	Taking of option / traded option contract	12,500	23 April 2015	28 May 2015	\$160.0000	\$113,600.0000 0	37
		Options	Call option	Granting of option / traded option contract	17,500	23 April 2015	28 May 2015	\$160.0000	\$159,500.0000 0	37
		Options	Call option	Granting of option / traded option contract	7,500	23 April 2015	28 May 2015	\$210.0000	\$750.0000	60
		Options	Call option	Taking of option / traded option contract	5,000	23 April 2015	30 July 2015	\$152.5000	\$87,150.0000	0
		Options	Call option	Granting of option / traded option contract	5,000	23 April 2015	30 July 2015	\$152.5000	\$87,150.0000	0
		Options	Call option	Taking of option / traded option contract	2,500	23 April 2015	30 July 2015	\$155.0000	\$39,200.0000	0

		Options	Call option	Granting of option / traded option contract	2,500	23 April 2015	30 July 2015	\$155.0000	\$39,200.0000	0
		Options	Call option	Granting of option / traded option contract	7,500	23 April 2015	30 July 2015	\$145.0000	\$12,450.0000	45
		Options	Call option	Granting of option / traded option contract	7,500	23 April 2015	30 July 2015	\$152.5000	\$23,100.0000	30
		Options	Call option	Taking of option / traded option contract	5,000	23 April 2015	30 July 2015	\$182.5000	\$97,600.0000	0
		Options	Call option	Granting of option / traded option contract	5,000	23 April 2015	30 July 2015	\$182.5000	\$97,600.0000	0
		Options	Call option	Taking of option / traded option contract	7,000	23 April 2015	30 July 2015	\$185.0000	\$150,780.000 0	0
		Options	Call option	Granting of option / traded option contract	7,000	23 April 2015	30 July 2015	\$185.0000	\$150,780.000 0	0

End



SECURITIES AND FUTURES COMMISSION  
證券及期貨事務監察委員會

Public Disclosure Form

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.