

27 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	24 April 2015	Options	Call option	Taking of option / traded option contract	15,000	24 April 2015	29 April 2015	\$165.0000	\$30,375.0000	72
		Options	Call option	Granting of option / traded option contract	12,000	24 April 2015	29 April 2015	\$165.0000	\$22,965.0000	72

		Options	Call option	Taking of option / traded option contract	4,000	24 April 2015	28 May 2015	\$160.0000	\$32,600.0000	37
		Options	Call option	Granting of option / traded option contract	4,000	24 April 2015	28 May 2015	\$160.0000	\$32,600.0000	37
		Options	Call option	Granting of option / traded option contract	38,000	24 April 2015	29 April 2015	\$165.0000	\$84,360.0000	33
		Options	Call option	Taking of option / traded option contract	40,000	24 April 2015	28 May 2015	\$165.0000	\$232,860.0000	40
		Options	Call option	Granting of option / traded option contract	7,500	24 April 2015	28 May 2015	\$187.5000	\$4,875.0000	15
		Options	Call option	Granting of option / traded option contract	7,500	24 April 2015	28 May 2015	\$192.5000	\$2,775.0000	15
		Options	Call option	Granting of option / traded option contract	7,500	24 April 2015	28 May 2015	\$197.5000	\$1,800.0000	45
		Options	Call option	Granting of option / traded option contract	7,500	24 April 2015	28 May 2015	\$205.0000	\$750.0000	60

		Options	Put option	Taking of option / traded option contract	5,000	24 April 2015	30 July 2015	\$160.0000	\$26,300.0000	5
		Options	Put option	Taking of option / traded option contract	7,500	24 April 2015	29 April 2015	\$165.0000	\$8,100.0000	81
		Options	Put option	Taking of option / traded option contract	1,000	24 April 2015	28 May 2015	\$160.0000	\$2,370.0000	13
		Options	Put option	Taking of option / traded option contract	15,000	24 April 2015	29 June 2015	\$147.5000	\$20,700.0000	30
		Options	Put option	Granting of option / traded option contract	7,500	24 April 2015	29 June 2015	\$147.5000	\$10,350.0000	30

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.