

Privatisation of Hutchison Whampoa Limited by way of scheme of arrangement

Disclosure of dealings in the shares of CK Hutchison Holdings 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	Description	Description	Nature of	Number of	Maturity	Reference	Total	Resultant
		of relevant	of products	dealings	reference	date /	price	amount	balance
		securities			securities to	closing out		paid /	(including
					which the	date		received	those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
The	28 April	Options	Exchange-tra	Market making -	3,500	28 May	\$170.0000	\$14,990.50	0
Hongkong	2015		ded stock or	Purchase		2015		00	
and			index options						
Shanghai		Options	Exchange-tra	Market making -	5,000	28 May	\$170.0000	\$21,515.00	0
Banking			ded stock or	Purchase		2015		00	
Corporation			index options						



Limited,	Options	Exchange-tra	Market making -	5,000	28 May	\$170.0000	\$21,265.00	0
Global		ded stock or	Purchase		2015		00	
Markets		index options						
	Options	Exchange-tra	Market making -	5,500	28 May	\$170.0000	\$23,446.50	0
		ded stock or	Purchase		2015		00	
		index options						
	Options	Exchange-tra	Market making -	5,000	28 May	\$170.0000	\$21,465.00	0
		ded stock or	Purchase		2015		00	
		index options						
	Options	Exchange-tra	Market making -	7,500	28 May	\$167.5000	\$41,602.50	0
		ded stock or	Sale		2015		00	
		index options						

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.

The above options are exercisable any time until maturity date.