

30 April 2015

**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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
The Hongkong and Shanghai Banking Corporation Limited, Global	29 April 2015	Warrants	Warrants	Market making - Purchase	10,000	29 June 2015	\$144.8800	\$250,019.2500	0
		Options	Exchange-traded stock or index options	Market making - Purchase	4,000	29 June 2015	\$167.5000	\$34,492.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	8,000	29 June 2015	\$167.5000	\$66,092.0000	0

Markets	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	29 June 2015	\$167.5000	\$8,261.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	29 June 2015	\$167.5000	\$8,261.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	500	28 May 2015	\$170.0000	\$2,101.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	500	28 May 2015	\$170.0000	\$2,101.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	28 May 2015	\$170.0000	\$4,273.0000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	5,000	28 May 2015	\$170.0000	\$21,815.0000 0	0
	Options	Exchange-traded stock or index options	Market making - Purchase	7,500	28 May 2015	\$170.0000	\$32,722.5000 0	0
	Options	Exchange-traded stock or index options	Market making - Purchase	11,000	28 May 2015	\$170.0000	\$67,006.5000 0	0

		Options	Exchange-traded stock or index options	Market making - Purchase	5,000	28 May 2015	\$170.0000	\$21,115.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	500	28 May 2015	\$170.0000	\$2,111.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	500	28 May 2015	\$170.0000	\$2,111.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	500	28 May 2015	\$170.0000	\$2,111.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	8,000	28 May 2015	\$170.0000	\$49,852.0000	0
		Options	Exchange-traded stock or index options	Market making - Sale	8,500	28 May 2015	\$180.0000	\$13,999.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	5,000	30 July 2015	\$167.5000	\$43,285.0000	0
		Options	Exchange-traded stock or index options	Market making - Sale	8,500	28 May 2015	\$165.0000	\$31,509.5000	0

		Options	Exchange-traded stock or index options	Market making - Sale	8,500	28 May 2015	\$165.0000	\$32,019.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	8,500	28 May 2015	\$165.0000	\$31,764.5000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	13,000	29 April 2015	\$135.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	152,000	29 April 2015	\$155.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	222,000	29 April 2015	\$152.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	139,000	29 April 2015	\$140.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	58,000	29 April 2015	\$137.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	166,000	29 April 2015	\$142.5000	\$0.0000	0

		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	8,500	29 April 2015	\$152.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	25,500	29 April 2015	\$157.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	7,500	29 April 2015	\$160.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	51,500	29 April 2015	\$165.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	58,500	29 April 2015	\$150.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	8,500	29 April 2015	\$152.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	28,000	29 April 2015	\$167.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	99,000	29 April 2015	\$150.0000	\$0.0000	0

		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	104,000	29 April 2015	\$160.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	1,000	29 April 2015	\$157.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	37,000	29 April 2015	\$162.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	17,000	29 April 2015	\$115.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	19,000	29 April 2015	\$125.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	10,000	29 April 2015	\$130.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	9,000	29 April 2015	\$135.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	40,000	29 April 2015	\$145.0000	\$0.0000	0

		Options	Exchange-traded stock or index options	Closing out of a derivative contract	22,000	29 April 2015	\$150.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	15,000	29 April 2015	\$155.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	17,000	29 April 2015	\$117.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	45,000	29 April 2015	\$122.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	42,000	29 April 2015	\$132.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	560,000	29 April 2015	\$147.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	229,000	29 April 2015	\$152.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	7,500	29 April 2015	\$157.5000	\$0.0000	0



		Options	Exchange-traded stock or index options	Closing out of a derivative contract	1,000	29 April 2015	\$157.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	118,000	29 April 2015	\$155.0000	\$0.0000	0

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.