

30 April 2015

Privatisation of Hutchison Whampoa Ltd by way of scheme of arrangement
Disclosure of dealings in the shares of CK Hutchison 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	29 April 2015	Options	Call option	Granting of option / traded option contract	5,000	29 April 2015	28 May 2015	\$165.0000	\$33,050.0000	18
		Options	Call option	Taking of option / traded option contract	15,000	29 April 2015	29 June 2015	\$192.5000	\$29,100.0000	121

		Options	Call option	Granting of option / traded option contract	15,000	29 April 2015	29 June 2015	\$192.5000	\$29,100.0000	121
		Options	Call option	Granting of option / traded option contract	15,000	29 April 2015	29 June 2015	\$197.5000	\$23,850.0000	106
		Options	Call option	Taking of option / traded option contract	7,500	29 April 2015	29 June 2015	\$200.0000	\$9,900.0000	106
		Options	Call option	Granting of option / traded option contract	15,500	29 April 2015	29 June 2015	\$200.0000	\$20,965.0000	106
		Options	Call option	Taking of option / traded option contract	12,500	29 April 2015	29 June 2015	\$205.0000	\$12,200.0000	136
		Options	Call option	Granting of option / traded option contract	12,500	29 April 2015	29 June 2015	\$205.0000	\$12,200.0000	136
		Options	Call option	Taking of option / traded option contract	7,500	29 April 2015	29 June 2015	\$215.0000	\$4,200.0000	106
		Options	Call option	Granting of option / traded option contract	7,500	29 April 2015	29 June 2015	\$215.0000	\$4,200.0000	106

		Options	Call option	Granting of option / traded option contract	2,000	29 April 2015	29 June 2015	\$175.0000	\$10,760.0000	48
		Options	Call option	Granting of option / traded option contract	7,500	29 April 2015	30 July 2015	\$210.0000	\$9,075.0000	45
		Options	Put option	Granting of option / traded option contract	7,500	29 April 2015	29 September 2015	\$132.5000	\$7,275.0000	45
		Options	Put option	Granting of option / traded option contract	30,000	29 April 2015	29 September 2015	\$137.5000	\$44,025.0000	90
		Options	Put option	Taking of option / traded option contract	5,000	29 April 2015	29 June 2015	\$167.5000	\$38,000.0000	77
		Options	Put option	Taking of option / traded option contract	10,000	29 April 2015	29 June 2015	\$157.5000	\$32,000.0000	10
		Options	Put option	Granting of option / traded option contract	7,500	29 April 2015	29 September 2015	\$130.0000	\$5,775.0000	30
		Options	Put option	Granting of option / traded option contract	500	29 April 2015	29 September 2015	\$135.0000	\$595.0000	46

		Options	Put option	Granting of option / traded option contract	15,000	29 April 2015	29 September 2015	\$140.0000	\$26,550.0000	45
		Options	Call option	Closing out of an option / traded option contract	14,000	29 April 2015	29 April 2015	\$160.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	36,000	29 April 2015	29 April 2015	\$165.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	7,500	29 April 2015	29 April 2015	\$167.5000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	23,000	29 April 2015	29 April 2015	\$172.5000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	33,000	29 April 2015	29 April 2015	\$165.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	7,500	29 April 2015	29 April 2015	\$170.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	12,000	29 April 2015	29 April 2015	\$145.0000	\$0.0000	0

		Options	Call option	Closing out of an option / traded option contract	10,000	29 April 2015	29 April 2015	\$150.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	59,000	29 April 2015	29 April 2015	\$152.5000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	16,000	29 April 2015	29 April 2015	\$155.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	14,000	29 April 2015	29 April 2015	\$167.5000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	15,000	29 April 2015	29 April 2015	\$170.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	15,000	29 April 2015	29 April 2015	\$172.5000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	15,000	29 April 2015	29 April 2015	\$175.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	30,000	29 April 2015	29 April 2015	\$177.5000	\$0.0000	0

		Options	Call option	Closing out of an option / traded option contract	12,000	29 April 2015	29 April 2015	\$185.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	7,000	29 April 2015	29 April 2015	\$150.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	2,000	29 April 2015	29 April 2015	\$155.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	7,000	29 April 2015	29 April 2015	\$162.5000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	10,500	29 April 2015	29 April 2015	\$175.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	7,500	29 April 2015	29 April 2015	\$177.5000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	7,500	29 April 2015	29 April 2015	\$185.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	18,500	29 April 2015	29 April 2015	\$190.0000	\$0.0000	0

		Options	Call option	Closing out of an option / traded option contract	15,000	29 April 2015	29 April 2015	\$197.5000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	22,500	29 April 2015	29 April 2015	\$200.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	15,000	29 April 2015	29 April 2015	\$157.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	57,000	29 April 2015	29 April 2015	\$167.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	50,500	29 April 2015	29 April 2015	\$165.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	69,500	29 April 2015	29 April 2015	\$167.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	1,000	29 April 2015	29 April 2015	\$125.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	15,000	29 April 2015	29 April 2015	\$130.0000	\$0.0000	0

		Options	Put option	Closing out of an option / traded option contract	15,000	29 April 2015	29 April 2015	\$132.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	15,000	29 April 2015	29 April 2015	\$135.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	15,000	29 April 2015	29 April 2015	\$142.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	10,000	29 April 2015	29 April 2015	\$147.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	30,000	29 April 2015	29 April 2015	\$150.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	62,000	29 April 2015	29 April 2015	\$152.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	15,000	29 April 2015	29 April 2015	\$155.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	10,000	29 April 2015	29 April 2015	\$157.5000	\$0.0000	0

		Options	Put option	Closing out of an option / traded option contract	30,000	29 April 2015	29 April 2015	\$160.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	15,000	29 April 2015	29 April 2015	\$162.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	30,000	29 April 2015	29 April 2015	\$165.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	15,000	29 April 2015	29 April 2015	\$170.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	45,000	29 April 2015	29 April 2015	\$172.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	30,000	29 April 2015	29 April 2015	\$177.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	30,000	29 April 2015	29 April 2015	\$180.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	15,000	29 April 2015	29 April 2015	\$155.0000	\$0.0000	0



		Options	Put option	Closing out of an option / traded option contract	29,500	29 April 2015	29 April 2015	\$160.0000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	1,500	29 April 2015	29 April 2015	\$162.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	7,500	29 April 2015	29 April 2015	\$170.0000	\$0.0000	0

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.