

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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	29 April 2015	Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	1,000	\$10,000.00 00	\$1.0000	\$1.0000
		Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	2,500	\$26,250.00 00	\$1.0500	\$1.0500

		Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	160,000	\$1,728,000.0000	\$1.0800	\$1.0800
		Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	500	\$5,550.0000	\$1.1100	\$1.1100
		Derivative warrants	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	500	\$5,650.0000	\$1.1300	\$1.1300
		Ordinary shares	Dealing in a derivative which is referenced to a basket or index including relevant securities which represent less than 1% of the class in issue and less than 20% of the value of the securities in the basket or index (Note 4)	Purchase	392,000	\$65,889,350.0000	\$168.7000	\$167.5000

		Ordinary shares	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	26,500	\$4,456,350.0000	\$168.3000	\$168.0000
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$2,475.0000	\$0.3300	\$0.3300
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$1,350.0000	\$0.1800	\$0.1800
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$1,425.0000	\$0.1900	\$0.1900

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$1,500.000 0	\$0.2000	\$0.2000
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$3,225.000 0	\$0.4300	\$0.4300
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	14,500	\$3,625.000 0	\$0.2500	\$0.2500
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$4,350.000 0	\$0.5800	\$0.5800

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$7,275.000 0	\$0.9700	\$0.9700
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$8,925.000 0	\$1.1900	\$1.1900
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$9,075.000 0	\$1.2100	\$1.2100
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$5,775.000 0	\$0.7700	\$0.7700

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	15,000	\$26,550.00 00	\$1.7700	\$1.7700
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	15,000	\$21,900.00 00	\$1.4600	\$1.4600
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$11,025.00 00	\$1.4700	\$1.4700
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$11,100.00 00	\$1.4800	\$1.4800

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	3,000	\$32,580.00 00	\$10.8600	\$10.8600
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$11,625.00 00	\$1.5500	\$1.5500
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$16,125.00 00	\$2.1500	\$2.1500
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$18,825.00 00	\$2.5100	\$2.5100

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	15,000	\$29,100.00 00	\$1.9400	\$1.9400
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$12,675.00 00	\$1.6900	\$1.6900
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	15,000	\$30,000.00 00	\$2.0000	\$2.0000
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$19,050.00 00	\$2.5400	\$2.5400



		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$11,250.00 00	\$1.5000	\$1.5000
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$11,925.00 00	\$1.5900	\$1.5900
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	15,000	\$27,000.00 00	\$1.8000	\$1.8000
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$17,325.00 00	\$2.3100	\$2.3100

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$15,750.00 00	\$2.1000	\$2.1000
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$7,200.000 0	\$0.9600	\$0.9600
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$7,725.000 0	\$1.0300	\$1.0300
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$9,000.000 0	\$1.2000	\$1.2000

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$9,600.000 0	\$1.2800	\$1.2800
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	14,500	\$18,995.00 00	\$1.3100	\$1.3100
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$10,125.00 00	\$1.3500	\$1.3500
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$12,150.00 00	\$1.6200	\$1.6200

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$12,225.00 00	\$1.6300	\$1.6300
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$4,575.000 0	\$0.6100	\$0.6100
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$4,800.000 0	\$0.6400	\$0.6400
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$5,250.000 0	\$0.7000	\$0.7000

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$5,700.000 0	\$0.7600	\$0.7600
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$8,025.000 0	\$1.0700	\$1.0700
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$3,225.000 0	\$0.4300	\$0.4300
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$3,900.000 0	\$0.5200	\$0.5200

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$4,425.000 0	\$0.5900	\$0.5900
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$6,600.000 0	\$0.8800	\$0.8800
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$9,075.000 0	\$1.2100	\$1.2100
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$2,100.000 0	\$0.2800	\$0.2800

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$2,325.000 0	\$0.3100	\$0.3100
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$2,850.000 0	\$0.3800	\$0.3800
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	500	\$215.0000	\$0.4300	\$0.4300
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$3,300.000 0	\$0.4400	\$0.4400

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	14,500	\$6,670.000 0	\$0.4600	\$0.4600
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	7,500	\$5,400.000 0	\$0.7200	\$0.7200
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$4,950.000 0	\$0.6600	\$0.6600
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$2,250.000 0	\$0.3000	\$0.3000



		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,000	\$2,380.000 0	\$0.3400	\$0.3400
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$8,400.000 0	\$1.1200	\$1.1200
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$9,075.000 0	\$1.2100	\$1.2100
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$3,075.000 0	\$0.4100	\$0.4100

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$3,225.000 0	\$0.4300	\$0.4300
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$6,525.000 0	\$0.8700	\$0.8700
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$6,600.000 0	\$0.8800	\$0.8800
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$4,725.000 0	\$0.6300	\$0.6300

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	7,500	\$4,875,000 0	\$0.6500	\$0.6500
		Options	Exercise of pre-existing exchange traded options	N/A	7,500	\$1,087,500. 0000	\$145.0000	\$145.0000
		Options	Exercise of pre-existing exchange traded options	N/A	7,500	\$1,068,750. 0000	\$142.5000	\$142.5000
		Options	Exercise of pre-existing exchange traded options	N/A	7,500	\$1,050,000. 0000	\$140.0000	\$140.0000
		Options	Exercise of pre-existing exchange traded options	N/A	7,500	\$993,750.0 000	\$132.5000	\$132.5000
		Options	Exercise of pre-existing exchange traded options	N/A	7,500	\$1,031,250. 0000	\$137.5000	\$137.5000
		Options	Exercise of pre-existing exchange traded options	N/A	4,500	\$585,000.0 000	\$130.0000	\$130.0000
		Options	Exercise of pre-existing exchange traded options	N/A	43,000	\$7,955,000. 0000	\$185.0000	\$185.0000
		Options	Exercise of pre-existing exchange traded options	N/A	69,000	\$12,937,50 0.0000	\$187.5000	\$187.5000
		Options	Exercise of pre-existing exchange traded options	N/A	60,000	\$10,950,00 0.0000	\$182.5000	\$182.5000

		Options	Exercise of pre-existing exchange traded options	N/A	75,000	\$13,500,000.0000	\$180.0000	\$180.0000
		Options	Exercise of pre-existing exchange traded options	N/A	48,000	\$8,040,000.0000	\$167.5000	\$167.5000
		Options	Exercise of pre-existing exchange traded options	N/A	75,000	\$13,125,000.0000	\$175.0000	\$175.0000
		Options	Exercise of pre-existing exchange traded options	N/A	60,000	\$10,200,000.0000	\$170.0000	\$170.0000
		Options	Exercise of pre-existing exchange traded options	N/A	30,000	\$5,325,000.0000	\$177.5000	\$177.5000
		Options	Exercise of pre-existing exchange traded options	N/A	45,000	\$7,425,000.0000	\$165.0000	\$165.0000
		Options	Exercise of pre-existing exchange traded options	N/A	45,000	\$7,762,500.0000	\$172.5000	\$172.5000
		Options	Exercise of pre-existing exchange traded options	N/A	15,000	\$2,212,500.0000	\$147.5000	\$147.5000
		Options	Exercise of pre-existing exchange traded options	N/A	13,000	\$1,885,000.0000	\$145.0000	\$145.0000
		Options	Exercise of pre-existing exchange traded options	N/A	15,000	\$2,250,000.0000	\$150.0000	\$150.0000
		Options	Exercise of pre-existing exchange traded options	N/A	20,000	\$3,050,000.0000	\$152.5000	\$152.5000

		Options	Exercise of pre-existing exchange traded options	N/A	14,000	\$1,855,000.0000	\$132.5000	\$132.5000
		Options	Exercise of pre-existing exchange traded options	N/A	11,000	\$1,512,500.0000	\$137.5000	\$137.5000
		Options	Expiry of pre-existing exchange traded options	N/A	5,000	\$0.0000	\$165.0000	\$165.0000
		Options	Expiry of pre-existing exchange traded options	N/A	30,000	\$0.0000	\$170.0000	\$170.0000
		Options	Expiry of pre-existing exchange traded options	N/A	49,000	\$0.0000	\$157.5000	\$157.5000
		Options	Expiry of pre-existing exchange traded options	N/A	59,000	\$0.0000	\$167.5000	\$167.5000
		Options	Expiry of pre-existing exchange traded options	N/A	21,000	\$0.0000	\$165.0000	\$165.0000
		Options	Expiry of pre-existing exchange traded options	N/A	15,000	\$0.0000	\$177.5000	\$177.5000
		Options	Expiry of pre-existing exchange traded options	N/A	45,000	\$0.0000	\$162.5000	\$162.5000

End

Note:

1. Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is an exempt principal trader connected with the Offeree company.
2. Dealings were made for its own account.



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3. Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc..
4. This refers to dealing in shares for hedging of derivative which is referenced to index/basket including relevant securities representing less than 1% of class in issue and less than 20% of value of securities in the index/basket.
5. The options above can be exercised any time prior to and including its maturity date.