

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)
Goldman Sachs (Asia) L.L.C. on behalf of The	29 April 2015	Warrants	Derivative warrants	Market making - Purchase	1,000	19 May 2015	\$1.0000	\$10,000.0000	618,000
		Warrants	Derivative warrants	Market making - Purchase	2,500	19 May 2015	\$1.0500	\$26,250.0000	618,000
		Warrants	Derivative warrants	Market making - Sale	160,000	19 May 2015	\$1.0800	\$1,728,000.0000	618,000



Goldman Sachs Group, Inc. and affiliates	Warrants	Derivative warrants	Market making - Sale	500	19 May 2015	\$1.1100	\$5,550.0000	618,000
	Warrants	Derivative warrants	Market making - Sale	500	19 May 2015	\$1.1300	\$5,650.0000	618,000
	Options	Exchange-traded stock or index options	Market making - Sale	7,500	28 May 2015	\$0.3300	\$2,475.0000	22,500
	Options	Exchange-traded stock or index options	Market making - Sale	7,500	28 May 2015	\$0.1800	\$1,350.0000	60,000
	Options	Exchange-traded stock or index options	Market making - Sale	7,500	28 May 2015	\$0.1900	\$1,425.0000	60,000
	Options	Exchange-traded stock or index options	Market making - Sale	7,500	28 May 2015	\$0.2000	\$1,500.0000	60,000
	Options	Exchange-traded stock or index options	Market making - Sale	7,500	28 May 2015	\$0.4300	\$3,225.0000	15,000
	Options	Exchange-traded stock or index options	Market making - Sale	14,500	28 May 2015	\$0.2500	\$3,625.0000	29,000

		Options	Exchange-traded stock or index options	Market making - Sale	7,500	28 May 2015	\$0.5800	\$4,350.0000	7,500
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 September 2015	\$0.9700	\$7,275.0000	15,000
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 September 2015	\$1.1900	\$8,925.0000	37,500
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 September 2015	\$1.2100	\$9,075.0000	37,500
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 September 2015	\$0.7700	\$5,775.0000	30,000
		Options	Exchange-traded stock or index options	Market making - Purchase	15,000	29 September 2015	\$1.7700	\$26,550.0000 0	22,500
		Options	Exchange-traded stock or index options	Market making - Purchase	15,000	29 September 2015	\$1.4600	\$21,900.0000 0	45,000
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 September 2015	\$1.4700	\$11,025.0000 0	45,000

		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 September 2015	\$1.4800	\$11,100.0000	45,000
		Options	Exchange-traded stock or index options	Market making - Sale	3,000	30 December 2015	\$10.8600	\$32,580.0000	3,000
		Options	Exchange-traded stock or index options	Market making - Sale	7,500	30 July 2015	\$1.5500	\$11,625.0000	7,500
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 June 2015	\$2.1500	\$16,125.0000	7,500
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 June 2015	\$2.5100	\$18,825.0000	7,500
		Options	Exchange-traded stock or index options	Market making - Purchase	15,000	29 June 2015	\$1.9400	\$29,100.0000	45,000
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 June 2015	\$1.6900	\$12,675.0000	22,000
		Options	Exchange-traded stock or index options	Market making - Purchase	15,000	29 June 2015	\$2.0000	\$30,000.0000	22,000

		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	30 July 2015	\$2.5400	\$19,050.0000	7,500
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 June 2015	\$1.5000	\$11,250.0000	11,500
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 June 2015	\$1.5900	\$11,925.0000	11,500
		Options	Exchange-traded stock or index options	Market making - Purchase	15,000	29 June 2015	\$1.8000	\$27,000.0000	11,500
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	30 July 2015	\$2.3100	\$17,325.0000	7,500
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	30 July 2015	\$2.1000	\$15,750.0000	7,500
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 June 2015	\$0.9600	\$7,200.0000	97,500
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 June 2015	\$1.0300	\$7,725.0000	97,500

		Options	Exchange-traded stock or index options	Market making - Sale	7,500	29 June 2015	\$1.2000	\$9,000.0000	25,500
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 June 2015	\$1.2800	\$9,600.0000	25,500
		Options	Exchange-traded stock or index options	Market making - Purchase	14,500	29 June 2015	\$1.3100	\$18,995.0000 0	25,500
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 June 2015	\$1.3500	\$10,125.0000 0	25,500
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 June 2015	\$1.6200	\$12,150.0000 0	25,500
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 June 2015	\$1.6300	\$12,225.0000 0	25,500
		Options	Exchange-traded stock or index options	Market making - Sale	7,500	29 June 2015	\$0.6100	\$4,575.0000	82,500
		Options	Exchange-traded stock or index options	Market making - Sale	7,500	29 June 2015	\$0.6400	\$4,800.0000	82,500

		Options	Exchange-traded stock or index options	Market making - Sale	7,500	29 June 2015	\$0.7000	\$5,250.0000	82,500
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 June 2015	\$0.7600	\$5,700.0000	82,500
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 June 2015	\$1.0700	\$8,025.0000	82,500
		Options	Exchange-traded stock or index options	Market making - Sale	7,500	29 June 2015	\$0.4300	\$3,225.0000	60,000
		Options	Exchange-traded stock or index options	Market making - Sale	7,500	29 June 2015	\$0.5200	\$3,900.0000	60,000
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 June 2015	\$0.5900	\$4,425.0000	60,000
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 June 2015	\$0.8800	\$6,600.0000	60,000
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	30 July 2015	\$1.2100	\$9,075.0000	7,500

		Options	Exchange-traded stock or index options	Market making - Sale	7,500	29 June 2015	\$0.2800	\$2,100.0000	120,000
		Options	Exchange-traded stock or index options	Market making - Sale	7,500	29 June 2015	\$0.3100	\$2,325.0000	120,000
		Options	Exchange-traded stock or index options	Market making - Sale	7,500	29 June 2015	\$0.3800	\$2,850.0000	120,000
		Options	Exchange-traded stock or index options	Market making - Sale	500	29 June 2015	\$0.4300	\$215.0000	120,000
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 June 2015	\$0.4400	\$3,300.0000	120,000
		Options	Exchange-traded stock or index options	Market making - Sale	14,500	29 June 2015	\$0.4600	\$6,670.0000	120,000
		Options	Exchange-traded stock or index options	Market making - Purchase	7,500	29 June 2015	\$0.7200	\$5,400.0000	120,000
		Options	Exchange-traded stock or index options	Market making - Sale	7,500	30 July 2015	\$0.6600	\$4,950.0000	7,500



		Options	Exchange-traded stock or index options	Market making - Sale	7,500	30 July 2015	\$0.3000	\$2,250.0000	14,500
		Options	Exchange-traded stock or index options	Market making - Sale	7,000	30 July 2015	\$0.3400	\$2,380.0000	14,500
		Options	Exchange-traded stock or index options	Market making - Sale	7,500	30 July 2015	\$1.1200	\$8,400.0000	15,000
		Options	Exchange-traded stock or index options	Market making - Sale	7,500	30 July 2015	\$1.2100	\$9,075.0000	15,000
		Options	Exchange-traded stock or index options	Market making - Sale	7,500	30 July 2015	\$0.4100	\$3,075.0000	15,000
		Options	Exchange-traded stock or index options	Market making - Sale	7,500	30 July 2015	\$0.4300	\$3,225.0000	15,000
		Options	Exchange-traded stock or index options	Market making - Sale	7,500	30 July 2015	\$0.8700	\$6,525.0000	15,000
		Options	Exchange-traded stock or index options	Market making - Sale	7,500	30 July 2015	\$0.8800	\$6,600.0000	15,000

		Options	Exchange-traded stock or index options	Market making - Sale	7,500	30 July 2015	\$0.6300	\$4,725.0000	15,000
		Options	Exchange-traded stock or index options	Market making - Sale	7,500	30 July 2015	\$0.6500	\$4,875.0000	15,000
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	7,500	29 April 2015	\$145.0000	\$1,087,500.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	7,500	29 April 2015	\$142.5000	\$1,068,750.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	7,500	29 April 2015	\$140.0000	\$1,050,000.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	7,500	29 April 2015	\$132.5000	\$993,750.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	7,500	29 April 2015	\$137.5000	\$1,031,250.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	4,500	29 April 2015	\$130.0000	\$585,000.0000	0

		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	43,000	29 April 2015	\$185.0000	\$7,955,000.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	69,000	29 April 2015	\$187.5000	\$12,937,500.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	60,000	29 April 2015	\$182.5000	\$10,950,000.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	75,000	29 April 2015	\$180.0000	\$13,500,000.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	48,000	29 April 2015	\$167.5000	\$8,040,000.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	75,000	29 April 2015	\$175.0000	\$13,125,000.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	60,000	29 April 2015	\$170.0000	\$10,200,000.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	30,000	29 April 2015	\$177.5000	\$5,325,000.0000	0

		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	45,000	29 April 2015	\$165.0000	\$7,425,000.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	45,000	29 April 2015	\$172.5000	\$7,762,500.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	15,000	29 April 2015	\$147.5000	\$2,212,500.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	13,000	29 April 2015	\$145.0000	\$1,885,000.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	15,000	29 April 2015	\$150.0000	\$2,250,000.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	20,000	29 April 2015	\$152.5000	\$3,050,000.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	14,000	29 April 2015	\$132.5000	\$1,855,000.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	11,000	29 April 2015	\$137.5000	\$1,512,500.0000	0

		Options	Exchange-traded stock or index options	Closing out of a derivative contract	5,000	29 April 2015	\$165.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	30,000	29 April 2015	\$170.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	49,000	29 April 2015	\$157.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	59,000	29 April 2015	\$167.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	21,000	29 April 2015	\$165.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	15,000	29 April 2015	\$177.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	45,000	29 April 2015	\$162.5000	\$0.0000	0

End



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Public Disclosure Form

Note:

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. Dealings were made for its own account.

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..

The resultant balance above refers to the resultant number of reference securities to which the derivatives relate as at the end of day.

The options above can be exercised any time prior to and including its maturity date.