

6 May 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:

| <b>Party</b>  | <b>Date</b> | <b>Purchase / Sale</b> | <b>Number of shares</b> | <b>Price per share</b> | <b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b> | <b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b> |
|---|-------------|------------------------|-------------------------|------------------------|---|---|
| The Hongkong and Shanghai Banking Corporation Limited, Global Markets | 5 May 2015  | Sale                   | 10,500                  | \$166.2000             | 0   | 0.0000%   |
|   |             | Sale                   | 500                     | \$166.2000             | 0   | 0.0000%   |
|   |             | Sale                   | 500                     | \$166.2000             | 0   | 0.0000%   |
|   |             | Sale                   | 500                     | \$166.2000             | 0   | 0.0000%   |
|   |             | Sale                   | 11,000                  | \$166.2000             | 0   | 0.0000%   |
|   |             | Sale                   | 4,000                   | \$166.2000             | 0   | 0.0000%   |
|   |             | Sale                   | 1,000                   | \$166.2000             | 0   | 0.0000%   |
|   |             | Sale                   | 5,000                   | \$166.2000             | 0   | 0.0000%   |

End



SECURITIES AND FUTURES COMMISSION  
證券及期貨事務監察委員會

Public Disclosure Form

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.