

6 May 2015

Privatisation of Hutchison Whampoa Limited 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Merrill Lynch International	5 May 2015	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	6	\$6,180.000 0	\$2.0700	\$2.0500
		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	\$11,775.00 00	\$1.5700	\$1.5700

		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	15	\$11,775.00 00	\$1.5700	\$1.5700
		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	10	\$7,700.000 0	\$1.5400	\$1.5400
		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	15	\$9,150.000 0	\$1.2200	\$1.2200
		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	15	\$9,150.000 0	\$1.2200	\$1.2200

		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	15	\$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	Purchase	19	\$15,680.00 00	\$1.6800	\$1.6400
		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	Purchase	15	\$20,100.00 00	\$2.6800	\$2.6800
		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	15	\$20,100.00 00	\$2.6800	\$2.6800

	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,500	\$251,500.000	\$170.0000	\$166.4000
	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	51,000	\$8,538,600.0000	\$169.9000	\$165.7000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	10,500	\$1,759,047.0400	\$170.0000	\$166.0000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	500	\$85,000.0000	\$170.0000	\$170.0000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	1,500	\$251,100.0000	\$169.3000	\$166.3000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	6,000	\$997,850.0000	\$166.5000	\$166.1000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	7,500	\$1,255,250.0000	\$169.8000	\$165.7000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	190	\$31,597.0000	\$166.3000	\$166.3000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	4,500	\$754,011.0000	\$167.5580	\$167.5580
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	380	\$63,672.0400	\$167.5580	\$167.5580



		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	488	\$80,916.00 00	\$166.3000	\$165.5000
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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.