

7 May 2015

**Privatisation of Hutchison Whampoa Limited by way of scheme of arrangement**
**Disclosure of dealings in the shares of Hutchison Whampoa 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	6 May 2015	Options	Call option	Taking of option / traded option contract	15,000	6 May 2015	28 August 2015	\$112.5000	\$111,300.000 0	9
		Options	Call option	Granting of option / traded option contract	15,000	6 May 2015	28 August 2015	\$112.5000	\$111,300.000 0	9

		Options	Call option	Taking of option / traded option contract	30,000	6 May 2015	28 August 2015	\$117.5000	\$161,100.000 0	15
		Options	Call option	Granting of option / traded option contract	15,000	6 May 2015	28 August 2015	\$117.5000	\$80,550.0000	15
		Options	Call option	Taking of option / traded option contract	5,000	6 May 2015	28 August 2015	\$120.0000	\$22,700.0000	0
		Options	Call option	Granting of option / traded option contract	5,000	6 May 2015	28 August 2015	\$120.0000	\$22,700.0000	0
		Options	Call option	Granting of option / traded option contract	15,000	6 May 2015	28 August 2015	\$122.5000	\$57,150.0000	15
		Options	Call option	Taking of option / traded option contract	15,000	6 May 2015	28 August 2015	\$125.0000	\$48,150.0000	0
		Options	Call option	Granting of option / traded option contract	15,000	6 May 2015	28 August 2015	\$125.0000	\$48,150.0000	0
		Options	Put option	Granting of option / traded option contract	1,000	6 May 2015	28 May 2015	\$112.5000	\$2,580.0000	1



		Options	Put option	Taking of option / traded option contract	7,000	6 May 2015	30 July 2015	\$127.5000	\$112,630.000 0	7
		Options	Put option	Taking of option / traded option contract	7,000	6 May 2015	30 July 2015	\$140.0000	\$190,890.000 0	7

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.