

## 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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount	prices paid	prices paid
		securities			shares	paid /	/ received	/ received
					involved	received		
Goldman	6 May 2015	Ordinary	Market making or liquidity providing in	Purchase	20,000	\$3,320,000.	\$166.0000	\$166.0000
Sachs		shares	pre-existing derivative or series of			0000		
(Asia)			exchange traded options by an EPT					
L.L.C. on			recognised by The Stock Exchange of					
behalf of			Hong Kong Limited as a designated					
The			market maker prior to the offer period					
Goldman		Ordinary	Market making or liquidity providing in	Sale	270,000	\$44,858,10	\$166.4000	\$166.0000
Sachs		shares	pre-existing derivative or series of			0.0000		
Group, Inc.			exchange traded options by an EPT					
and			recognised by The Stock Exchange of					
affiliates			Hong Kong Limited as a designated					
			market maker prior to the offer period					



Derivative	Market making or liquidity providing in	Purchase	1,500	\$12,000.00	\$0.8000	\$0.8000
warrants	pre-existing derivative or series of			00		
	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					
Derivative	Market making or liquidity providing in	Purchase	200,000	\$1,640,000.	\$0.8200	\$0.8200
warrants	pre-existing derivative or series of			0000		
	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					
Derivative	Market making or liquidity providing in	Purchase	100,000	\$830,000.0	\$0.8300	\$0.8300
warrants	pre-existing derivative or series of			000		
	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					
Derivative	Market making or liquidity providing in	Purchase	4,000	\$33,600.00	\$0.8400	\$0.8400
warrants	pre-existing derivative or series of			00		
	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					



Derivative	Market making or liquidity providing in	Sale	30,000	\$252,000.0	\$0.8400	\$0.8400
warrants	pre-existing derivative or series of			000		
	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					
Options	Market making or liquidity providing in	Purchase	7,500	\$29,775.00	\$3.9700	\$3.9700
	pre-existing derivative or series of			00		
	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					
Options	Market making or liquidity providing in	Purchase	7,500	\$29,775.00	\$3.9700	\$3.9700
	pre-existing derivative or series of			00		
	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					
Options	Market making or liquidity providing in	Purchase	7,500	\$20,475.00	\$2.7300	\$2.7300
	pre-existing derivative or series of			00		
	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					



Options	Market making or liquidity providing in	Purchase	7,500	\$20,550.00	\$2.7400	\$2.7400
	pre-existing derivative or series of			00		
	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					
Options	Market making or liquidity providing in	Purchase	7,500	\$9,150.000	\$1.2200	\$1.2200
	pre-existing derivative or series of			0		
	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					
Options	Market making or liquidity providing in	Purchase	7,500	\$24,675.00	\$3.2900	\$3.2900
	pre-existing derivative or series of			00		
	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					
Options	Market making or liquidity providing in	Purchase	15,000	\$33,900.00	\$2.2600	\$2.2600
	pre-existing derivative or series of			00		
	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					



Options	Market making or liquidity providing in	Purchase	15,000	\$40,950.00	\$2.7300	\$2.7300
	pre-existing derivative or series of			00		
	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					
Options	Market making or liquidity providing in	Purchase	15,000	\$41,100.00	\$2.7400	\$2.7400
	pre-existing derivative or series of			00		
	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					
Options	Market making or liquidity providing in	Sale	7,500	\$3,450.000	\$0.4600	\$0.4600
	pre-existing derivative or series of			0		
	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					
Options	Market making or liquidity providing in	Sale	7,000	\$2,660.000	\$0.3800	\$0.3800
	pre-existing derivative or series of			0		
	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					



	Options	Market making or liquidity providing in	Sale	7,500	\$5,475.000	\$0.7300	\$0.7300
		pre-existing derivative or series of			0		
		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					

End

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