

8 May 2015

Privatisation of Hutchison Whampoa Limited by way of scheme of arrangement

Disclosure of dealings in the shares of Hutchison Whampoa 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)
The Hongkong and Shanghai Banking Corporation Limited, Global Markets	7 May 2015	Warrants	Callable bull/bear contracts	Market making - Purchase	100	29 June 2015	\$80.8800	\$2,800.2200	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$45,603.5100	0
		Warrants	Warrants	Market making - Purchase	1,100	14 June 2016	\$88.9300	\$26,182.0200	0

		Warrants	Warrants	Market making - Purchase	900	14 June 2016	\$88.9300	\$21,421.6500	0
		Warrants	Warrants	Market making - Purchase	2,000	14 June 2016	\$88.9300	\$45,803.5300	0
		Options	Exchange-traded stock or index options	Market making - Purchase	12,000	28 August 2015	\$110.0000	\$86,778.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	15,000	28 August 2015	\$115.0000	\$67,222.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	11,000	28 August 2015	\$110.0000	\$80,426.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	14,000	28 August 2015	\$110.0000	\$102,081.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	12,000	28 August 2015	\$110.0000	\$82,338.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	16,000	28 August 2015	\$117.5000	\$67,544.0000	0

	Options	Exchange-traded stock or index options	Market making - Purchase	17,000	28 August 2015	\$120.0000	\$60,885.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	14,000	28 August 2015	\$107.5000	\$77,301.0000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	3,000	28 August 2015	\$107.5000	\$16,564.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	16,000	28 August 2015	\$110.0000	\$109,304.0000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	17,000	28 August 2015	\$105.0000	\$74,145.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	15,000	28 August 2015	\$112.5000	\$86,122.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	12,000	28 August 2015	\$110.0000	\$77,058.0000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	14,000	28 August 2015	\$110.0000	\$93,121.0000	0

	Options	Exchange-traded stock or index options	Market making - Purchase	17,000	28 August 2015	\$102.5000	\$52,215.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	17,000	28 August 2015	\$107.5000	\$87,235.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	17,000	28 August 2015	\$115.0000	\$85,025.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	17,000	28 August 2015	\$120.0000	\$61,055.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	11,000	28 August 2015	\$110.0000	\$70,713.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	6,000	28 August 2015	\$110.0000	\$37,911.0000	0
	Options	Exchange-traded stock or index options	Market making - Sale	10,000	28 August 2015	\$102.5000	\$30,385.0000	0
	Options	Exchange-traded stock or index options	Market making - Sale	10,000	28 August 2015	\$112.5000	\$61,385.0000	0

	Options	Exchange-traded stock or index options	Market making - Sale	10,000	30 July 2015	\$122.5000	\$24,985.0000	0
	Options	Exchange-traded stock or index options	Market making - Sale	16,000	28 August 2015	\$107.5000	\$79,176.0000	0
	Options	Exchange-traded stock or index options	Market making - Sale	1,000	28 August 2015	\$107.5000	\$4,948.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	17,000	28 August 2015	\$110.0000	\$116,424.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	17,000	28 August 2015	\$105.0000	\$64,574.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	17,000	28 August 2015	\$115.0000	\$86,164.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	3,000	28 August 2015	\$117.5000	\$12,865.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	15,000	28 August 2015	\$112.5000	\$90,127.5000	0

	Options	Exchange-traded stock or index options	Market making - Sale	17,000	28 August 2015	\$120.0000	\$58,284.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	17,000	28 August 2015	\$115.0000	\$83,444.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	17,000	28 August 2015	\$102.5000	\$48,254.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	5,000	28 August 2015	\$105.0000	\$19,142.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	10,000	28 August 2015	\$102.5000	\$28,685.0000	0
	Options	Exchange-traded stock or index options	Market making - Sale	2,000	28 August 2015	\$110.0000	\$13,757.0000	0

End

Note:

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is an exempt principal trader connected with the Offeror.



SECURITIES AND FUTURES COMMISSION

證券及期貨事務監察委員會

SFC

證監會

Public Disclosure Form

Dealings were made for its own account.

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is ultimately owned by HSBC Holdings plc.

The above options are exercisable any time until maturity date.