

13 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	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	12 May 2015	Options	Call option	Taking of option / traded option contract	7,500	12 May 2015	29 September 2015	\$190.0000	\$22,725.0000	30
		Options	Call option	Taking of option / traded option contract	7,500	12 May 2015	30 July 2015	\$160.0000	\$66,975.0000	14

		Options	Call option	Granting of option / traded option contract	7,500	12 May 2015	30 July 2015	\$160.0000	\$66,975.0000	14
		Options	Call option	Taking of option / traded option contract	7,500	12 May 2015	28 August 2015	\$177.5000	\$31,050.0000	105
		Options	Call option	Taking of option / traded option contract	7,500	12 May 2015	28 August 2015	\$180.0000	\$27,600.0000	105
		Options	Call option	Taking of option / traded option contract	37,500	12 May 2015	29 September 2015	\$210.0000	\$55,500.0000	194
		Options	Call option	Taking of option / traded option contract	22,500	12 May 2015	29 September 2015	\$215.0000	\$27,975.0000	105
		Options	Call option	Granting of option / traded option contract	7,500	12 May 2015	29 September 2015	\$215.0000	\$8,475.0000	105
		Options	Call option	Taking of option / traded option contract	7,500	12 May 2015	29 September 2015	\$220.0000	\$7,800.0000	74
		Options	Call option	Taking of option / traded option contract	7,500	12 May 2015	29 September 2015	\$192.5000	\$20,400.0000	12

		Options	Call option	Granting of option / traded option contract	7,500	12 May 2015	29 September 2015	\$192.5000	\$20,400.0000	12
		Options	Call option	Taking of option / traded option contract	51,000	12 May 2015	29 September 2015	\$200.0000	\$100,365.000 0	87
		Options	Call option	Granting of option / traded option contract	15,000	12 May 2015	29 September 2015	\$200.0000	\$28,425.0000	87
		Options	Call option	Taking of option / traded option contract	30,000	12 May 2015	29 September 2015	\$205.0000	\$54,075.0000	105
		Options	Put option	Taking of option / traded option contract	1,000	12 May 2015	30 July 2015	\$147.5000	\$1,510.0000	6
		Options	Put option	Taking of option / traded option contract	7,500	12 May 2015	28 August 2015	\$165.0000	\$73,200.0000	15
		Options	Put option	Granting of option / traded option contract	7,500	12 May 2015	28 August 2015	\$165.0000	\$73,200.0000	15
		Options	Put option	Taking of option / traded option contract	7,500	12 May 2015	28 August 2015	\$170.0000	\$96,900.0000	15

		Options	Put option	Granting of option / traded option contract	7,500	12 May 2015	28 August 2015	\$170.0000	\$96,900.0000	15
		Options	Put option	Taking of option / traded option contract	15,000	12 May 2015	28 August 2015	\$160.0000	\$104,250.000 0	2
		Options	Put option	Granting of option / traded option contract	14,000	12 May 2015	28 August 2015	\$160.0000	\$97,160.0000	2
		Options	Put option	Taking of option / traded option contract	22,500	12 May 2015	28 August 2015	\$162.5000	\$186,900.000 0	30
		Options	Put option	Granting of option / traded option contract	7,500	12 May 2015	28 August 2015	\$162.5000	\$61,800.0000	30

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.