

14 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	13 May 2015	Options	Call option	Granting of option / traded option contract	7,500	13 May 2015	28 May 2015	\$162.5000	\$25,800.0000	15
		Options	Call option	Granting of option / traded option contract	7,500	13 May 2015	28 May 2015	\$167.5000	\$8,025.0000	50

		Options	Call option	Granting of option / traded option contract	27,500	13 May 2015	28 May 2015	\$170.0000	\$18,825.0000	70
		Options	Call option	Granting of option / traded option contract	53,000	13 May 2015	28 May 2015	\$170.0000	\$34,370.0000	78
		Options	Call option	Granting of option / traded option contract	7,500	13 May 2015	29 June 2015	\$220.0000	\$750.0000	60
		Options	Call option	Taking of option / traded option contract	22,500	13 May 2015	28 August 2015	\$180.0000	\$78,675.0000	135
		Options	Call option	Granting of option / traded option contract	7,500	13 May 2015	28 August 2015	\$180.0000	\$25,875.0000	135
		Options	Call option	Taking of option / traded option contract	7,500	13 May 2015	29 September 2015	\$210.0000	\$11,925.0000	209
		Options	Call option	Taking of option / traded option contract	7,500	13 May 2015	29 September 2015	\$215.0000	\$10,350.0000	120
		Options	Call option	Taking of option / traded option contract	7,500	13 May 2015	29 September 2015	\$220.0000	\$8,850.0000	89

		Options	Call option	Taking of option / traded option contract	7,500	13 May 2015	30 July 2015	\$162.5000	\$53,175.0000	0
		Options	Call option	Granting of option / traded option contract	7,500	13 May 2015	30 July 2015	\$162.5000	\$53,175.0000	0
		Options	Call option	Taking of option / traded option contract	7,500	13 May 2015	30 July 2015	\$182.5000	\$15,750.0000	15
		Options	Call option	Taking of option / traded option contract	7,500	13 May 2015	30 July 2015	\$220.0000	\$2,325.0000	2
		Options	Call option	Granting of option / traded option contract	7,500	13 May 2015	30 July 2015	\$220.0000	\$2,325.0000	2
		Options	Call option	Taking of option / traded option contract	7,500	13 May 2015	29 September 2015	\$197.5000	\$17,325.0000	45
		Options	Call option	Taking of option / traded option contract	7,500	13 May 2015	29 September 2015	\$200.0000	\$15,975.0000	102
		Options	Call option	Taking of option / traded option contract	7,500	13 May 2015	29 September 2015	\$205.0000	\$13,800.0000	120

		Options	Put option	Taking of option / traded option contract	10,000	13 May 2015	30 July 2015	\$150.0000	\$20,375.0000	52
		Options	Put option	Granting of option / traded option contract	10,000	13 May 2015	30 July 2015	\$150.0000	\$20,375.0000	52
		Options	Put option	Taking of option / traded option contract	1,000	13 May 2015	30 July 2015	\$147.5000	\$1,530.0000	6
		Options	Put option	Granting of option / traded option contract	1,000	13 May 2015	30 July 2015	\$147.5000	\$1,530.0000	6
		Options	Put option	Granting of option / traded option contract	22,500	13 May 2015	28 May 2015	\$160.0000	\$44,550.0000	33
		Options	Put option	Taking of option / traded option contract	7,500	13 May 2015	29 June 2015	\$162.5000	\$48,225.0000	13
		Options	Put option	Granting of option / traded option contract	7,500	13 May 2015	29 June 2015	\$162.5000	\$48,225.0000	13
		Options	Put option	Taking of option / traded option contract	4,500	13 May 2015	30 July 2015	\$170.0000	\$56,340.0000	9



		Options	Put option	Taking of option / traded option contract	6,500	13 May 2015	30 July 2015	\$172.5000	\$93,860.0000	28
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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.