

15 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	14 May 2015	Options	Call option	Taking of option / traded option contract	15,000	14 May 2015	28 May 2015	\$162.5000	\$38,700.0000	15
		Options	Call option	Granting of option / traded option contract	15,000	14 May 2015	28 May 2015	\$162.5000	\$38,700.0000	15

		Options	Call option	Granting of option / traded option contract	7,500	14 May 2015	29 June 2015	\$215.0000	\$750.0000	136
		Options	Call option	Granting of option / traded option contract	7,500	14 May 2015	30 July 2015	\$200.0000	\$5,700.0000	45
		Options	Call option	Taking of option / traded option contract	2,000	14 May 2015	30 July 2015	\$205.0000	\$1,300.0000	56
		Options	Call option	Granting of option / traded option contract	30,000	14 May 2015	30 July 2015	\$205.0000	\$17,930.0000	56
		Options	Call option	Granting of option / traded option contract	7,500	14 May 2015	30 July 2015	\$210.0000	\$2,700.0000	60
		Options	Call option	Taking of option / traded option contract	7,500	14 May 2015	29 September 2015	\$210.0000	\$9,975.0000	224
		Options	Call option	Taking of option / traded option contract	7,500	14 May 2015	29 September 2015	\$215.0000	\$8,400.0000	135
		Options	Call option	Taking of option / traded option contract	7,500	14 May 2015	29 September 2015	\$220.0000	\$7,125.0000	94

		Options	Call option	Granting of option / traded option contract	5,000	14 May 2015	29 September 2015	\$220.0000	\$4,750.0000	94
		Options	Call option	Taking of option / traded option contract	7,500	14 May 2015	30 July 2015	\$197.5000	\$6,750.0000	0
		Options	Call option	Granting of option / traded option contract	7,500	14 May 2015	30 July 2015	\$197.5000	\$6,750.0000	0
		Options	Call option	Granting of option / traded option contract	15,000	14 May 2015	30 July 2015	\$220.0000	\$3,675.0000	28
		Options	Call option	Taking of option / traded option contract	4,500	14 May 2015	28 August 2015	\$160.0000	\$40,635.0000	6
		Options	Call option	Granting of option / traded option contract	7,500	14 May 2015	28 August 2015	\$160.0000	\$67,725.0000	6
		Options	Call option	Taking of option / traded option contract	6,000	14 May 2015	28 August 2015	\$162.5000	\$48,000.0000	0
		Options	Call option	Granting of option / traded option contract	6,000	14 May 2015	28 August 2015	\$162.5000	\$48,000.0000	0

		Options	Call option	Taking of option / traded option contract	7,500	14 May 2015	28 August 2015	\$185.0000	\$20,775.0000	0
		Options	Call option	Granting of option / traded option contract	7,500	14 May 2015	28 August 2015	\$185.0000	\$20,775.0000	0
		Options	Call option	Taking of option / traded option contract	7,500	14 May 2015	28 August 2015	\$187.5000	\$18,750.0000	15
		Options	Call option	Taking of option / traded option contract	7,500	14 May 2015	28 August 2015	\$190.0000	\$17,325.0000	0
		Options	Call option	Granting of option / traded option contract	7,500	14 May 2015	28 August 2015	\$190.0000	\$17,325.0000	0
		Options	Call option	Taking of option / traded option contract	7,500	14 May 2015	28 August 2015	\$192.5000	\$15,525.0000	0
		Options	Call option	Granting of option / traded option contract	7,500	14 May 2015	28 August 2015	\$192.5000	\$15,525.0000	0
		Options	Call option	Taking of option / traded option contract	7,500	14 May 2015	28 August 2015	\$195.0000	\$14,625.0000	15

		Options	Call option	Taking of option / traded option contract	7,500	14 May 2015	28 August 2015	\$197.5000	\$13,425.0000	15
		Options	Call option	Taking of option / traded option contract	7,500	14 May 2015	28 August 2015	\$200.0000	\$12,375.0000	15
		Options	Call option	Taking of option / traded option contract	7,500	14 May 2015	28 August 2015	\$205.0000	\$10,125.0000	10
		Options	Call option	Granting of option / traded option contract	2,500	14 May 2015	28 August 2015	\$205.0000	\$3,375.0000	10
		Options	Call option	Taking of option / traded option contract	7,500	14 May 2015	28 August 2015	\$210.0000	\$8,700.0000	15
		Options	Put option	Taking of option / traded option contract	4,000	14 May 2015	30 July 2015	\$175.0000	\$63,880.0000	0
		Options	Put option	Granting of option / traded option contract	4,000	14 May 2015	30 July 2015	\$175.0000	\$63,880.0000	0
		Options	Put option	Taking of option / traded option contract	4,500	14 May 2015	30 July 2015	\$177.5000	\$81,000.0000	0

		Options	Put option	Granting of option / traded option contract	4,500	14 May 2015	30 July 2015	\$177.5000	\$81,000.0000	0
		Options	Put option	Taking of option / traded option contract	4,500	14 May 2015	30 July 2015	\$180.0000	\$90,405.0000	0
		Options	Put option	Granting of option / traded option contract	4,500	14 May 2015	30 July 2015	\$180.0000	\$90,405.0000	0
		Options	Put option	Taking of option / traded option contract	3,000	14 May 2015	30 July 2015	\$210.0000	\$144,840.000 0	0
		Options	Put option	Granting of option / traded option contract	3,000	14 May 2015	30 July 2015	\$210.0000	\$144,840.000 0	0

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.