

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 amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid /	prices paid	prices paid
		securities			shares	received	/ received	/ received
					involved			
Goldman	15 May	Ordinary	Market making or liquidity providing in	Sale	200,000	\$33,180,000.0	\$168.4000	\$164.9000
Sachs (Asia)	2015	shares	pre-existing derivative or series of			000		
L.L.C. on			exchange traded options by an EPT					
behalf of The			recognised by The Stock Exchange of					
Goldman			Hong Kong Limited as a designated					
Sachs Group,			market maker prior to the offer period					
Inc. and								
affiliates								

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..