

19 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	18 May 2015	Options	Call option	Granting of option / traded option contract	2,000	18 May 2015	28 May 2015	\$180.0000	\$780.0000	30
		Options	Call option	Granting of option / traded option contract	7,500	18 May 2015	29 June 2015	\$215.0000	\$750.0000	151

		Options	Call option	Granting of option / traded option contract	15,000	18 May 2015	29 June 2015	\$220.0000	\$1,500.0000	90
		Options	Call option	Taking of option / traded option contract	15,000	18 May 2015	30 July 2015	\$200.0000	\$14,400.0000	45
		Options	Call option	Granting of option / traded option contract	7,500	18 May 2015	30 July 2015	\$200.0000	\$6,675.0000	45
		Options	Call option	Taking of option / traded option contract	7,500	18 May 2015	30 July 2015	\$205.0000	\$4,425.0000	131
		Options	Call option	Granting of option / traded option contract	30,000	18 May 2015	30 July 2015	\$205.0000	\$22,425.0000	131
		Options	Call option	Granting of option / traded option contract	30,000	18 May 2015	30 July 2015	\$210.0000	\$16,275.0000	165
		Options	Call option	Granting of option / traded option contract	30,000	18 May 2015	29 June 2015	\$205.0000	\$8,250.0000	258
		Options	Call option	Granting of option / traded option contract	52,500	18 May 2015	29 June 2015	\$210.0000	\$8,175.0000	241

		Options	Call option	Taking of option / traded option contract	7,500	18 May 2015	29 September 2015	\$210.0000	\$15,225.0000	149
		Options	Call option	Granting of option / traded option contract	45,000	18 May 2015	29 September 2015	\$210.0000	\$65,025.0000	149
		Options	Call option	Taking of option / traded option contract	7,500	18 May 2015	29 September 2015	\$215.0000	\$12,900.0000	0
		Options	Call option	Granting of option / traded option contract	75,000	18 May 2015	29 September 2015	\$215.0000	\$94,485.0000	0
		Options	Call option	Taking of option / traded option contract	15,000	18 May 2015	29 September 2015	\$220.0000	\$21,900.0000	26
		Options	Call option	Granting of option / traded option contract	75,000	18 May 2015	29 September 2015	\$220.0000	\$86,550.0000	26
		Options	Call option	Taking of option / traded option contract	7,500	18 May 2015	30 July 2015	\$197.5000	\$8,700.0000	0
		Options	Call option	Granting of option / traded option contract	7,500	18 May 2015	30 July 2015	\$197.5000	\$8,175.0000	0

		Options	Call option	Granting of option / traded option contract	7,500	18 May 2015	30 July 2015	\$220.0000	\$1,875.0000	73
		Options	Call option	Granting of option / traded option contract	7,500	18 May 2015	28 August 2015	\$210.0000	\$8,025.0000	45
		Options	Call option	Granting of option / traded option contract	15,000	18 May 2015	28 May 2015	\$185.0000	\$1,500.0000	32
		Options	Call option	Taking of option / traded option contract	7,500	18 May 2015	29 June 2015	\$177.5000	\$25,050.0000	15
		Options	Call option	Granting of option / traded option contract	22,500	18 May 2015	29 June 2015	\$197.5000	\$12,675.0000	166
		Options	Call option	Granting of option / traded option contract	30,000	18 May 2015	29 June 2015	\$200.0000	\$14,250.0000	181
		Options	Call option	Granting of option / traded option contract	7,500	18 May 2015	30 July 2015	\$215.0000	\$1,875.0000	60
		Options	Call option	Taking of option / traded option contract	7,500	18 May 2015	29 September 2015	\$200.0000	\$21,300.0000	117

		Options	Call option	Taking of option / traded option contract	7,500	18 May 2015	29 September 2015	\$205.0000	\$18,000.0000	120
		Options	Call option	Granting of option / traded option contract	15,000	18 May 2015	29 September 2015	\$205.0000	\$28,950.0000	120
		Options	Call option	Granting of option / traded option contract	10,000	18 May 2015	29 June 2015	\$165.0000	\$70,300.0000	5
		Options	Call option	Granting of option / traded option contract	15,000	18 May 2015	29 June 2015	\$177.5000	\$47,400.0000	45
		Options	Call option	Granting of option / traded option contract	5,500	18 May 2015	29 June 2015	\$167.5000	\$36,850.0000	26
		Options	Call option	Granting of option / traded option contract	7,500	18 May 2015	29 June 2015	\$190.0000	\$7,725.0000	15
		Options	Call option	Granting of option / traded option contract	7,500	18 May 2015	29 June 2015	\$192.5000	\$6,150.0000	136
		Options	Call option	Granting of option / traded option contract	15,000	18 May 2015	29 June 2015	\$195.0000	\$11,175.0000	75

		Options	Call option	Granting of option / traded option contract	7,500	18 May 2015	30 July 2015	\$192.5000	\$12,150.0000	0
		Options	Call option	Taking of option / traded option contract	7,500	18 May 2015	30 July 2015	\$195.0000	\$10,425.0000	15
		Options	Call option	Granting of option / traded option contract	7,500	18 May 2015	30 July 2015	\$195.0000	\$10,050.0000	15
		Options	Call option	Taking of option / traded option contract	5,000	18 May 2015	30 December 2015	\$195.0000	\$26,700.0000	10
		Options	Call option	Taking of option / traded option contract	10,500	18 May 2015	30 December 2015	\$197.5000	\$50,770.0000	21
		Options	Call option	Taking of option / traded option contract	6,000	18 May 2015	30 December 2015	\$200.0000	\$26,400.0000	12
		Options	Call option	Taking of option / traded option contract	13,500	18 May 2015	30 December 2015	\$205.0000	\$51,725.0000	30
		Options	Call option	Taking of option / traded option contract	15,000	18 May 2015	30 December 2015	\$210.0000	\$49,350.0000	27

		Options	Call option	Taking of option / traded option contract	22,000	18 May 2015	30 December 2015	\$215.0000	\$61,445.0000	44
		Options	Call option	Taking of option / traded option contract	29,500	18 May 2015	30 December 2015	\$220.0000	\$70,665.0000	59
		Options	Call option	Taking of option / traded option contract	5,000	18 May 2015	30 March 2016	\$205.0000	\$24,250.0000	10
		Options	Call option	Taking of option / traded option contract	5,500	18 May 2015	30 March 2016	\$210.0000	\$23,320.0000	11
		Options	Call option	Taking of option / traded option contract	5,500	18 May 2015	30 March 2016	\$215.0000	\$20,405.0000	11
		Options	Call option	Taking of option / traded option contract	5,000	18 May 2015	30 March 2016	\$220.0000	\$16,200.0000	10
		Options	Put option	Granting of option / traded option contract	5,000	18 May 2015	29 June 2015	\$137.5000	\$500.0000	26
		Options	Put option	Taking of option / traded option contract	5,000	18 May 2015	28 May 2015	\$170.0000	\$17,800.0000	21

		Options	Put option	Taking of option / traded option contract	44,500	18 May 2015	28 May 2015	\$167.5000	\$108,850.000 0	118
		Options	Put option	Taking of option / traded option contract	7,500	18 May 2015	30 July 2015	\$167.5000	\$50,100.0000	16
		Options	Put option	Taking of option / traded option contract	7,500	18 May 2015	28 August 2015	\$167.5000	\$58,425.0000	30
		Options	Put option	Granting of option / traded option contract	15,000	18 May 2015	29 June 2015	\$157.5000	\$22,800.0000	2
		Options	Put option	Taking of option / traded option contract	15,000	18 May 2015	28 May 2015	\$167.5000	\$33,900.0000	21
		Options	Put option	Granting of option / traded option contract	15,000	18 May 2015	28 May 2015	\$170.0000	\$58,050.0000	66
		Options	Put option	Granting of option / traded option contract	10,000	18 May 2015	29 June 2015	\$157.5000	\$14,900.0000	0
		Options	Put option	Granting of option / traded option contract	15,000	18 May 2015	29 June 2015	\$162.5000	\$45,600.0000	15

		Options	Put option	Taking of option / traded option contract	7,500	18 May 2015	28 May 2015	\$165.0000	\$10,575.0000	4
		Options	Put option	Granting of option / traded option contract	15,000	18 May 2015	29 June 2015	\$155.0000	\$15,675.0000	16
		Options	Put option	Granting of option / traded option contract	22,500	18 May 2015	29 June 2015	\$160.0000	\$50,625.0000	45
		Options	Put option	Granting of option / traded option contract	15,000	18 May 2015	29 June 2015	\$162.5000	\$48,075.0000	17
		Options	Put option	Granting of option / traded option contract	7,500	18 May 2015	29 June 2015	\$165.0000	\$30,525.0000	18
		Options	Put option	Taking of option / traded option contract	5,000	18 May 2015	30 July 2015	\$155.0000	\$9,500.0000	5
		Options	Put option	Taking of option / traded option contract	6,000	18 May 2015	30 July 2015	\$170.0000	\$49,080.0000	21
		Options	Put option	Granting of option / traded option contract	14,500	18 May 2015	30 December 2015	\$125.0000	\$5,945.0000	29

		Options	Put option	Granting of option / traded option contract	7,500	18 May 2015	30 December 2015	\$127.5000	\$3,900.0000	15
		Options	Put option	Granting of option / traded option contract	7,500	18 May 2015	30 December 2015	\$132.5000	\$6,525.0000	15
		Options	Put option	Granting of option / traded option contract	7,000	18 May 2015	30 December 2015	\$135.0000	\$7,840.0000	14
		Options	Put option	Granting of option / traded option contract	13,000	18 May 2015	30 March 2016	\$127.5000	\$14,675.0000	26
		Options	Put option	Granting of option / traded option contract	7,500	18 May 2015	30 March 2016	\$130.0000	\$9,975.0000	15
		Options	Put option	Granting of option / traded option contract	14,000	18 May 2015	30 March 2016	\$132.5000	\$23,100.0000	28
		Options	Put option	Granting of option / traded option contract	13,000	18 May 2015	30 March 2016	\$137.5000	\$32,595.0000	26

End



SECURITIES AND FUTURES COMMISSION
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Public Disclosure Form

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.