

## 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	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount	prices paid	prices paid
		securities			shares	paid /	/ received	/ received
					involved	received		
Goldman	18 May	Options	Market making or liquidity providing in	Sale	7,500	\$6,675.0000	\$0.8900	\$0.8900
Sachs (Asia)	2015		pre-existing derivative or series of					
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			market maker prior to the offer period					
Group, 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..

The options above can be exercised any time prior to and including its maturity date.