



20 May 2015

**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:

<b>Party</b>	<b>Date</b>	<b>Purchase / Sale</b>	<b>Number of shares</b>	<b>Price per share</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>	<b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b>
The Hongkong and Shanghai Banking Corporation Hong Kong Private Banking Division	19 May 2015	Sale	2,000	\$168.4000	0	0.0000%
		Sale	2,000	\$0.0000	0	0.0000%

End

Note:

The Hongkong and Shanghai Banking Corporation Hong Kong Private Banking Division is an exempt principal trader connected with the Offeror. Dealings were made for the account of discretionary investment clients.



SECURITIES AND FUTURES COMMISSION  
證券及期貨事務監察委員會

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Public Disclosure Form

The Hongkong and Shanghai Banking Corporation Hong Kong Private Banking Division is ultimately owned by HSBC Holdings plc.

The above trade refers to an asset transfer from client's discretionary account with The Hongkong and Shanghai Banking Corporation Hong Kong Private Banking Division to client's non-discretionary account with The Hongkong and Shanghai Banking Corporation Singapore Private Banking Division. The asset transfer was executed pursuant to the client's instruction.