

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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
Merrill	19 May	Ordinary	Hedging of Delta 1 products created	Sale	60,000	\$10,108,432.59	\$168.7000	\$168.2000
Lynch	2015	shares	as a result of wholly unsolicited			00		
International			client-driven orders					
		Options	Market making or liquidity providing in	Purchase	60	\$145,550.0000	\$4.9000	\$4.8400
			pre-existing derivative or series of					
			exchange traded options by an EPT					
			recognised by The Stock Exchange					
			of Hong Kong Limited as a					
			designated market maker prior to the					
			offer period					



	Options	Market making or liquidity providing in	Sale	22	\$49,250.0000	\$4.5900	\$4.4000
		pre-existing derivative or series of					
		exchange traded options by an EPT					
		recognised by The Stock Exchange					
		of Hong Kong Limited as a					
		designated market maker prior to the					
		offer period					
	Options	Market making or liquidity providing in	Purchase	10	\$15,160.0000	\$3.0800	\$2.9200
		pre-existing derivative or series of					
		exchange traded options by an EPT					
		recognised by The Stock Exchange					
		of Hong Kong Limited as a					
		designated market maker prior to the					
		offer period					
	Options	Market making or liquidity providing in	Purchase	32	\$33,135.0000	\$2.0800	\$2.0700
		pre-existing derivative or series of					
		exchange traded options by an EPT					
		recognised by The Stock Exchange					
		of Hong Kong Limited as a					
		designated market maker prior to the					
		offer period					



Options	Market making or liquidity providing in	Sale	21	\$35,610.0000	\$3.4200	\$3.3000
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange					
	of Hong Kong Limited as a					
	designated market maker prior to the					
	offer period					
 Options	Market making or liquidity providing in	Purchase	75	\$159,250.0000	\$2.2000	\$2.0400
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange					
	of Hong Kong Limited as a					
	designated market maker prior to the					
	offer period					
 Options	Market making or liquidity providing in	Sale	118	\$126,930.0000	\$2.2700	\$1.9700
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange					
	of Hong Kong Limited as a					
	designated market maker prior to the					
	offer period					



pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period Options Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange	Ontions						
exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	optiono	Market making or liquidity providing in	Sale	7	\$5,320.0000	\$0.7600	\$0.7600
recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period </td <td></td> <td>pre-existing derivative or series of</td> <td></td> <td></td> <td></td> <td></td> <td></td>		pre-existing derivative or series of					
of Hong Kong Limited as a designated market maker prior to the offer period </td <td></td> <td>exchange traded options by an EPT</td> <td></td> <td></td> <td></td> <td></td> <td></td>		exchange traded options by an EPT					
designated market maker prior to the offer perioddesignated market market market perioddesignated market market perioddesignated market perioddesignated perioddesignated perioddesignated periodOptionsMarket making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock ExchangeSale30\$1,500.0000\$0.1000\$0.1The second periodThe stock ExchangeThe stock ExchangeThe stock ExchangeThe stock ExchangeThe stock ExchangeThe stock Exchange		recognised by The Stock Exchange					
offer periodImage: constraint of the sector of		of Hong Kong Limited as a					
Options Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange Sale 30 \$1,500.0000 \$0.1000 \$0.1		designated market maker prior to the					
pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange		offer period					
exchange traded options by an EPT recognised by The Stock Exchange	Options	Market making or liquidity providing in	Sale	30	\$1,500.0000	\$0.1000	\$0.1000
recognised by The Stock Exchange		pre-existing derivative or series of					
		exchange traded options by an EPT					
of Hong Kong Limited as a		recognised by The Stock Exchange					
		of Hong Kong Limited as a					
designated market maker prior to the		designated market maker prior to the					
offer period		offer period					
Options Market making or liquidity providing in Purchase 15 \$10,650.0000 \$1.4200 \$1.4	Options	Market making or liquidity providing in	Purchase	15	\$10,650.0000	\$1.4200	\$1.4200
pre-existing derivative or series of		pre-existing derivative or series of					
exchange traded options by an EPT		exchange traded options by an EPT					
recognised by The Stock Exchange		recognised by The Stock Exchange					
of Hong Kong Limited as a		of Hong Kong Limited as a					
designated market maker prior to the		designated market maker prior to the					
offer period		offer period					



Option	ns Market making or liquidity providing ir	Purchase	15	\$12,900.0000	\$1.7200	\$1.7200
	pre-existing derivative or series of			÷ ,	•	T
	exchange traded options by an EPT					
	recognised by The Stock Exchange					
	of Hong Kong Limited as a					
	designated market maker prior to the					
	offer period					
Option	ns Market making or liquidity providing ir	Sale	13	\$16,380.0000	\$1.2600	\$1.2600
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange					
	of Hong Kong Limited as a					
	designated market maker prior to the					
	offer period					
Option	ns Market making or liquidity providing in	Sale	15	\$21,225.0000	\$2.8300	\$2.8300
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange					
	of Hong Kong Limited as a					
	designated market maker prior to the					
	offer period					



Or	ptions	Market making or liquidity providing in	Sale	15	\$17,175.0000	\$2.2900	\$2.2900
		pre-existing derivative or series of					
		exchange traded options by an EPT					
		recognised by The Stock Exchange					
		of Hong Kong Limited as a					
		designated market maker prior to the					
		offer period					
Op	ptions	Market making or liquidity providing in	Sale	15	\$11,100.0000	\$1.4800	\$1.4800
		pre-existing derivative or series of					
		exchange traded options by an EPT					
		recognised by The Stock Exchange					
		of Hong Kong Limited as a					
		designated market maker prior to the					
		offer period					
Op	ptions	Market making or liquidity providing in	Sale	40	\$183,360.0000	\$4.5900	\$4.5700
		pre-existing derivative or series of					
		exchange traded options by an EPT					
		recognised by The Stock Exchange					
		of Hong Kong Limited as a					
		designated market maker prior to the					
		offer period					



Or	ptions	Market making or liquidity providing in	Purchase	10	\$30,400.0000	\$3.0400	\$3.0400
		pre-existing derivative or series of			. ,	·	·
		exchange traded options by an EPT					
		recognised by The Stock Exchange					
		of Hong Kong Limited as a					
		designated market maker prior to the					
		offer period					
Or	ptions	Market making or liquidity providing in	Sale	17	\$48,560.0000	\$2.9100	\$2.7800
		pre-existing derivative or series of					
		exchange traded options by an EPT					
		recognised by The Stock Exchange					
		of Hong Kong Limited as a					
		designated market maker prior to the					
		offer period					
Op	ptions	Market making or liquidity providing in	Sale	14	\$5,340.0000	\$0.3900	\$0.3600
		pre-existing derivative or series of					
		exchange traded options by an EPT					
		recognised by The Stock Exchange					
		of Hong Kong Limited as a					
		designated market maker prior to the					
		offer period					



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	Options	Market making or liquidity providing in	Purchase	32	\$68,800.0000	\$2.1500	\$2.1500
		pre-existing derivative or series of					
		exchange traded options by an EPT					
		recognised by The Stock Exchange					
		of Hong Kong Limited as a					
		designated market maker prior to the					
		offer period					
-	Options	Market making or liquidity providing in	Sale	53	\$109,500.0000	\$2.2100	\$1.9700
		pre-existing derivative or series of					
		exchange traded options by an EPT					
		recognised by The Stock Exchange					
		of Hong Kong Limited as a					
		designated market maker prior to the					
		offer period					
-	Options	Market making or liquidity providing in	Sale	29	\$99,580.0000	\$3.4700	\$3.4000
		pre-existing derivative or series of					
		exchange traded options by an EPT					
		recognised by The Stock Exchange					
		of Hong Kong Limited as a					
		designated market maker prior to the					
		offer period					



Options	Market making or liquidity providing in	Sale	36	\$6,930.0000	\$0.3900	\$0.3800
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange					
	of Hong Kong Limited as a					
	designated market maker prior to the					
	offer period					
Options	Market making or liquidity providing in	Purchase	15	\$16,725.0000	\$2.2300	\$2.2300
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange					
	of Hong Kong Limited as a					
	designated market maker prior to the					
	offer period					
Options	Market making or liquidity providing in	Purchase	2	\$1,330.0000	\$1.3300	\$1.3300
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange					
	of Hong Kong Limited as a					
	designated market maker prior to the					
	offer period					



Options	Market making or liquidity providing in	Sale	4	\$2,240.0000	\$1.1200	\$1.1200
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange					
	of Hong Kong Limited as a					
	designated market maker prior to the					
	offer period					
Options	Market making or liquidity providing in	Purchase	1	\$2,590.0000	\$5.1800	\$5.1800
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange					
	of Hong Kong Limited as a					
	designated market maker prior to the					
	offer period					
Options	Market making or liquidity providing in	Sale	4	\$2,460.0000	\$1.2300	\$1.2300
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange					
	of Hong Kong Limited as a					
	designated market maker prior to the					
	offer period					
Ordinary	Hedging related to dealing in	Purchase	11,000	\$1,852,050.000	\$168.8000	\$168.1000
shares	pre-existing index-tracking ETFs			0		





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Ordinary	Hedging related to dealing in	Purchase	275	\$46,282.5000	\$168.3000	\$168.3000
shares	pre-existing index-tracking ETFs					
Ordinary	Hedging related to dealing in	Purchase	3,000	\$505,550.0000	\$168.7000	\$168.1000
shares	pre-existing index-tracking ETFs					
Ordinary	Hedging related to dealing in	Purchase	15,000	\$2,523,950.000	\$169.0000	\$167.4000
shares	pre-existing index-tracking ETFs			0		
Ordinary	Hedging related to dealing in	Purchase	500	\$84,050.0000	\$168.1000	\$168.1000
shares	pre-existing index-tracking ETFs					
Ordinary	Hedging related to dealing in	Purchase	178	\$29,957.4000	\$168.3000	\$168.3000
shares	pre-existing index-tracking ETFs					
Ordinary	Hedging related to dealing in	Purchase	12,500	\$2,104,350.000	\$169.0000	\$167.7000
shares	pre-existing index-tracking ETFs			0		
Ordinary	Hedging related to dealing in	Purchase	8,000	\$1,347,800.000	\$168.7000	\$168.2000
shares	pre-existing index-tracking ETFs			0		
Ordinary	Hedging related to dealing in	Purchase	3,500	\$589,800.0000	\$168.7000	\$168.2000
shares	pre-existing index-tracking ETFs					
Ordinary	Hedging of Delta 1 products created	Purchase	60,000	\$10,105,099.00	\$168.6000	\$168.0000
shares	as a result of wholly unsolicited			00		
	client-driven orders					

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

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.