

20 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	19 May 2015	Options	Call option	Taking of option / traded option contract	30,000	19 May 2015	28 May 2015	\$165.0000	\$145,550.0000 0	0
		Options	Call option	Granting of option / traded option contract	11,000	19 May 2015	28 May 2015	\$165.0000	\$49,250.0000	0

		Options	Call option	Taking of option / traded option contract	5,000	19 May 2015	28 May 2015	\$167.5000	\$15,160.0000	0
		Options	Call option	Taking of option / traded option contract	16,000	19 May 2015	28 May 2015	\$170.0000	\$33,135.0000	38
		Options	Call option	Taking of option / traded option contract	75,000	19 May 2015	28 May 2015	\$170.0000	\$159,250.0000 0	3
		Options	Call option	Granting of option / traded option contract	7,000	19 May 2015	28 May 2015	\$175.0000	\$5,320.0000	60
		Options	Call option	Granting of option / traded option contract	15,000	19 May 2015	29 June 2015	\$210.0000	\$1,500.0000	271
		Options	Call option	Taking of option / traded option contract	7,500	19 May 2015	29 September 2015	\$210.0000	\$10,650.0000	164
		Options	Call option	Taking of option / traded option contract	7,500	19 May 2015	28 August 2015	\$200.0000	\$12,900.0000	60
		Options	Call option	Granting of option / traded option contract	13,000	19 May 2015	28 May 2015	\$172.5000	\$16,380.0000	15

		Options	Call option	Granting of option / traded option contract	7,500	19 May 2015	29 June 2015	\$177.5000	\$21,225.0000	30
		Options	Call option	Granting of option / traded option contract	7,500	19 May 2015	29 June 2015	\$180.0000	\$17,175.0000	15
		Options	Call option	Granting of option / traded option contract	7,500	19 May 2015	29 June 2015	\$185.0000	\$11,100.0000	15
		Options	Call option	Granting of option / traded option contract	40,000	19 May 2015	28 May 2015	\$165.0000	\$183,360.0000 0	0
		Options	Call option	Taking of option / traded option contract	10,000	19 May 2015	28 May 2015	\$167.5000	\$30,400.0000	0
		Options	Call option	Granting of option / traded option contract	17,000	19 May 2015	28 May 2015	\$167.5000	\$48,560.0000	0
		Options	Call option	Granting of option / traded option contract	14,000	19 May 2015	28 May 2015	\$177.5000	\$5,340.0000	0
		Options	Call option	Granting of option / traded option contract	18,000	19 May 2015	28 May 2015	\$177.5000	\$6,930.0000	18

		Options	Call option	Taking of option / traded option contract	7,500	19 May 2015	30 July 2015	\$187.5000	\$16,725.0000	15
		Options	Call option	Taking of option / traded option contract	1,000	19 May 2015	30 July 2015	\$195.0000	\$1,330.0000	17
		Options	Put option	Granting of option / traded option contract	10,500	19 May 2015	28 May 2015	\$170.0000	\$35,610.0000	0
		Options	Put option	Granting of option / traded option contract	59,000	19 May 2015	28 May 2015	\$167.5000	\$126,930.000 0	0
		Options	Put option	Taking of option / traded option contract	32,000	19 May 2015	28 May 2015	\$167.5000	\$68,800.0000	0
		Options	Put option	Granting of option / traded option contract	53,000	19 May 2015	28 May 2015	\$167.5000	\$109,500.000 0	0
		Options	Put option	Granting of option / traded option contract	29,000	19 May 2015	28 May 2015	\$170.0000	\$99,580.0000	37
		Options	Put option	Granting of option / traded option contract	2,000	19 May 2015	28 May 2015	\$165.0000	\$2,240.0000	0



		Options	Put option	Taking of option / traded option contract	500	19 May 2015	30 July 2015	\$165.0000	\$2,590.0000	1
		Options	Put option	Granting of option / traded option contract	2,000	19 May 2015	30 December 2015	\$135.0000	\$2,460.0000	18

End

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.