

22 May 2015

Privatisation of Hutchison Whampoa Ltd 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	21 May 2015	Options	Call option	Taking of option / traded option contract	5,000	21 May 2015	28 May 2015	\$172.5000	\$8,650.0000	111
		Options	Call option	Granting of option / traded option contract	53,000	21 May 2015	28 May 2015	\$172.5000	\$79,040.0000	111

		Options	Call option	Taking of option / traded option contract	7,500	21 May 2015	28 May 2015	\$175.0000	\$7,125.0000	61
		Options	Call option	Granting of option / traded option contract	7,500	21 May 2015	28 May 2015	\$175.0000	\$6,675.0000	61
		Options	Call option	Taking of option / traded option contract	15,000	21 May 2015	28 May 2015	\$170.0000	\$43,050.0000	9
		Options	Call option	Granting of option / traded option contract	24,000	21 May 2015	28 May 2015	\$170.0000	\$63,570.0000	9
		Options	Call option	Granting of option / traded option contract	16,500	21 May 2015	30 July 2015	\$210.0000	\$6,270.0000	198
		Options	Call option	Granting of option / traded option contract	7,500	21 May 2015	29 June 2015	\$210.0000	\$750.0000	352
		Options	Call option	Granting of option / traded option contract	6,000	21 May 2015	28 August 2015	\$172.5000	\$41,220.0000	27
		Options	Call option	Taking of option / traded option contract	7,500	21 May 2015	28 August 2015	\$177.5000	\$39,150.0000	120

		Options	Call option	Taking of option / traded option contract	7,500	21 May 2015	28 August 2015	\$180.0000	\$32,475.0000	150
		Options	Call option	Taking of option / traded option contract	22,500	21 May 2015	29 September 2015	\$210.0000	\$36,675.0000	179
		Options	Call option	Granting of option / traded option contract	15,000	21 May 2015	29 September 2015	\$210.0000	\$18,600.0000	179
		Options	Call option	Taking of option / traded option contract	7,500	21 May 2015	29 September 2015	\$215.0000	\$9,675.0000	39
		Options	Call option	Granting of option / traded option contract	27,000	21 May 2015	29 September 2015	\$215.0000	\$26,520.0000	39
		Options	Call option	Granting of option / traded option contract	75,000	21 May 2015	29 September 2015	\$220.0000	\$54,300.0000	176
		Options	Call option	Granting of option / traded option contract	37,500	21 May 2015	30 July 2015	\$220.0000	\$9,150.0000	163
		Options	Call option	Taking of option / traded option contract	7,500	21 May 2015	28 August 2015	\$187.5000	\$24,750.0000	30

		Options	Call option	Taking of option / traded option contract	15,000	21 May 2015	28 August 2015	\$190.0000	\$43,350.0000	30
		Options	Call option	Taking of option / traded option contract	7,500	21 May 2015	28 August 2015	\$192.5000	\$17,550.0000	15
		Options	Call option	Taking of option / traded option contract	15,000	21 May 2015	28 August 2015	\$195.0000	\$34,650.0000	60
		Options	Call option	Taking of option / traded option contract	30,000	21 May 2015	28 August 2015	\$197.5000	\$59,625.0000	105
		Options	Call option	Taking of option / traded option contract	7,500	21 May 2015	28 August 2015	\$200.0000	\$11,175.0000	90
		Options	Call option	Granting of option / traded option contract	22,500	21 May 2015	28 August 2015	\$210.0000	\$23,100.0000	0
		Options	Call option	Taking of option / traded option contract	24,000	21 May 2015	29 June 2015	\$172.5000	\$122,725.000 0	3
		Options	Call option	Granting of option / traded option contract	15,000	21 May 2015	29 June 2015	\$172.5000	\$77,700.0000	3

		Options	Call option	Granting of option / traded option contract	7,500	21 May 2015	29 June 2015	\$175.0000	\$31,725.0000	15
		Options	Call option	Granting of option / traded option contract	7,500	21 May 2015	29 June 2015	\$177.5000	\$25,575.0000	45
		Options	Call option	Granting of option / traded option contract	7,500	21 May 2015	29 June 2015	\$180.0000	\$20,475.0000	30
		Options	Call option	Taking of option / traded option contract	7,500	21 May 2015	29 June 2015	\$182.5000	\$12,525.0000	0
		Options	Call option	Granting of option / traded option contract	7,500	21 May 2015	29 June 2015	\$197.5000	\$4,200.0000	181
		Options	Call option	Granting of option / traded option contract	15,000	21 May 2015	30 July 2015	\$175.0000	\$87,900.0000	28
		Options	Call option	Granting of option / traded option contract	28,500	21 May 2015	30 July 2015	\$215.0000	\$9,105.0000	117
		Options	Call option	Taking of option / traded option contract	15,000	21 May 2015	29 September 2015	\$197.5000	\$41,250.0000	75

		Options	Call option	Taking of option / traded option contract	7,500	21 May 2015	29 September 2015	\$200.0000	\$18,300.0000	132
		Options	Call option	Taking of option / traded option contract	7,500	21 May 2015	29 September 2015	\$205.0000	\$14,475.0000	120
		Options	Call option	Granting of option / traded option contract	7,500	21 May 2015	29 September 2015	\$205.0000	\$12,375.0000	120
		Options	Call option	Taking of option / traded option contract	7,500	21 May 2015	28 May 2015	\$177.5000	\$3,450.0000	18
		Options	Call option	Granting of option / traded option contract	7,500	21 May 2015	28 May 2015	\$177.5000	\$3,450.0000	18
		Options	Call option	Taking of option / traded option contract	4,500	21 May 2015	29 June 2015	\$162.5000	\$36,675.0000	145
		Options	Call option	Granting of option / traded option contract	54,500	21 May 2015	29 June 2015	\$162.5000	\$449,900.0000 0	145
		Options	Call option	Granting of option / traded option contract	12,000	21 May 2015	29 June 2015	\$177.5000	\$33,600.0000	57

		Options	Call option	Granting of option / traded option contract	7,500	21 May 2015	29 June 2015	\$160.0000	\$79,200.0000	57
		Options	Call option	Granting of option / traded option contract	7,500	21 May 2015	29 June 2015	\$167.5000	\$56,475.0000	41
		Options	Call option	Taking of option / traded option contract	24,000	21 May 2015	29 June 2015	\$170.0000	\$150,505.0000 0	31
		Options	Call option	Granting of option / traded option contract	7,500	21 May 2015	29 June 2015	\$190.0000	\$8,775.0000	30
		Options	Call option	Granting of option / traded option contract	7,500	21 May 2015	29 June 2015	\$192.5000	\$6,900.0000	151
		Options	Call option	Taking of option / traded option contract	16,500	21 May 2015	30 July 2015	\$177.5000	\$82,005.0000	93
		Options	Call option	Taking of option / traded option contract	11,000	21 May 2015	30 July 2015	\$190.0000	\$19,910.0000	22
		Options	Call option	Granting of option / traded option contract	7,500	21 May 2015	28 August 2015	\$147.5000	\$183,300.0000 0	15

		Options	Call option	Taking of option / traded option contract	7,500	21 May 2015	30 December 2015	\$185.0000	\$54,450.0000	15
		Options	Call option	Taking of option / traded option contract	7,500	21 May 2015	30 December 2015	\$190.0000	\$45,225.0000	15
		Options	Call option	Taking of option / traded option contract	7,500	21 May 2015	30 December 2015	\$205.0000	\$27,450.0000	42
		Options	Call option	Taking of option / traded option contract	7,000	21 May 2015	30 March 2016	\$210.0000	\$31,080.0000	25
		Options	Call option	Taking of option / traded option contract	6,000	21 May 2015	30 March 2016	\$215.0000	\$23,100.0000	23
		Options	Call option	Taking of option / traded option contract	6,500	21 May 2015	28 May 2015	\$167.5000	\$13,065.0000	0
		Options	Call option	Granting of option / traded option contract	6,500	21 May 2015	28 May 2015	\$167.5000	\$12,415.0000	0
		Options	Put option	Granting of option / traded option contract	6,500	21 May 2015	28 May 2015	\$172.5000	\$20,605.0000	13

		Options	Put option	Granting of option / traded option contract	22,500	21 May 2015	28 August 2015	\$165.0000	\$117,000.000 0	30
		Options	Put option	Granting of option / traded option contract	37,500	21 May 2015	28 August 2015	\$160.0000	\$126,600.000 0	88
		Options	Put option	Granting of option / traded option contract	15,000	21 May 2015	29 September 2015	\$135.0000	\$5,475.0000	61
		Options	Put option	Granting of option / traded option contract	15,000	21 May 2015	29 September 2015	\$140.0000	\$8,850.0000	60
		Options	Put option	Granting of option / traded option contract	22,500	21 May 2015	29 September 2015	\$142.5000	\$17,775.0000	30
		Options	Put option	Granting of option / traded option contract	15,000	21 May 2015	29 September 2015	\$145.0000	\$15,675.0000	30
		Options	Put option	Taking of option / traded option contract	60,000	21 May 2015	29 June 2015	\$165.0000	\$163,400.000 0	60
		Options	Put option	Granting of option / traded option contract	15,000	21 May 2015	29 September 2015	\$127.5000	\$1,500.0000	15

		Options	Put option	Granting of option / traded option contract	30,000	21 May 2015	29 September 2015	\$132.5000	\$6,300.0000	26
		Options	Put option	Granting of option / traded option contract	45,000	21 May 2015	29 September 2015	\$137.5000	\$17,700.0000	47
		Options	Put option	Granting of option / traded option contract	30,000	21 May 2015	29 September 2015	\$142.5000	\$24,900.0000	45
		Options	Put option	Granting of option / traded option contract	30,000	21 May 2015	29 September 2015	\$145.0000	\$31,350.0000	45
		Options	Put option	Granting of option / traded option contract	30,000	21 May 2015	29 September 2015	\$147.5000	\$37,350.0000	30
		Options	Put option	Granting of option / traded option contract	15,000	21 May 2015	29 September 2015	\$150.0000	\$27,900.0000	15
		Options	Put option	Granting of option / traded option contract	15,000	21 May 2015	29 September 2015	\$155.0000	\$41,700.0000	9
		Options	Put option	Granting of option / traded option contract	30,000	21 May 2015	30 December 2015	\$132.5000	\$20,400.0000	30

		Options	Put option	Granting of option / traded option contract	30,000	21 May 2015	30 December 2015	\$137.5000	\$33,150.0000	30
		Options	Put option	Granting of option / traded option contract	15,000	21 May 2015	30 December 2015	\$140.0000	\$21,150.0000	15
		Options	Put option	Granting of option / traded option contract	15,000	21 May 2015	30 December 2015	\$142.5000	\$26,850.0000	15
		Options	Put option	Granting of option / traded option contract	15,000	21 May 2015	30 December 2015	\$147.5000	\$42,300.0000	15
		Options	Put option	Taking of option / traded option contract	15,000	21 May 2015	30 December 2015	\$167.5000	\$148,350.0000 0	15
		Options	Put option	Taking of option / traded option contract	13,500	21 May 2015	29 June 2015	\$162.5000	\$24,805.0000	10
		Options	Put option	Taking of option / traded option contract	45,000	21 May 2015	29 June 2015	\$172.5000	\$372,000.0000 0	75
		Options	Put option	Granting of option / traded option contract	7,500	21 May 2015	29 June 2015	\$172.5000	\$61,950.0000	75

		Options	Put option	Granting of option / traded option contract	15,000	21 May 2015	28 August 2015	\$132.5000	\$1,575.0000	30
		Options	Put option	Granting of option / traded option contract	7,500	21 May 2015	28 August 2015	\$140.0000	\$1,950.0000	15
		Options	Put option	Granting of option / traded option contract	22,500	21 May 2015	28 August 2015	\$147.5000	\$15,300.0000	45
		Options	Put option	Granting of option / traded option contract	45,000	21 May 2015	28 August 2015	\$150.0000	\$43,050.0000	90
		Options	Put option	Granting of option / traded option contract	30,000	21 May 2015	28 August 2015	\$152.5000	\$39,225.0000	60
		Options	Put option	Granting of option / traded option contract	15,500	21 May 2015	28 August 2015	\$155.0000	\$27,630.0000	31
		Options	Put option	Granting of option / traded option contract	15,000	21 May 2015	28 August 2015	\$157.5000	\$37,800.0000	30
		Options	Put option	Taking of option / traded option contract	7,500	21 May 2015	28 August 2015	\$185.0000	\$147,550.0000 0	15

		Options	Put option	Granting of option / traded option contract	7,500	21 May 2015	29 September 2015	\$127.5000	\$750.0000	15
		Options	Put option	Granting of option / traded option contract	30,000	21 May 2015	29 September 2015	\$132.5000	\$7,575.0000	15
		Options	Put option	Granting of option / traded option contract	22,500	21 May 2015	29 September 2015	\$147.5000	\$27,525.0000	47
		Options	Put option	Granting of option / traded option contract	7,500	21 May 2015	29 September 2015	\$155.0000	\$21,975.0000	9
		Options	Put option	Taking of option / traded option contract	7,500	21 May 2015	29 September 2015	\$185.0000	\$154,985.000 0	15
		Options	Put option	Taking of option / traded option contract	15,000	21 May 2015	29 September 2015	\$187.5000	\$341,715.000 0	30
		Options	Put option	Taking of option / traded option contract	7,500	21 May 2015	29 September 2015	\$192.5000	\$202,050.000 0	15
		Options	Put option	Taking of option / traded option contract	7,500	21 May 2015	29 September 2015	\$195.0000	\$217,950.000 0	15



		Options	Put option	Taking of option / traded option contract	7,500	21 May 2015	30 December 2015	\$167.5000	\$74,475.0000	15
		Options	Put option	Taking of option / traded option contract	7,500	21 May 2015	30 December 2015	\$172.5000	\$95,925.0000	15

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.