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

SFC
證監會

26 May 2015

Privatisation of Hutchison Whampoa Limited by way of scheme of arrangement

Disclosure of dealings in the shares of Hutchison Whampoa 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
The Hongkong and Shanghai Banking Corporation Limited, Global Markets	22 May 2015	Purchase	13,000	$117.7000	0	0.0000%
		Purchase	10,000	$117.7000	0	0.0000%
		Purchase	1,000	$117.7000	0	0.0000%
		Purchase	1,000	$117.7000	0	0.0000%
		Purchase	11,000	$117.7000	0	0.0000%
		Purchase	1,000	$117.7000	0	0.0000%
		Purchase	12,000	$117.7000	0	0.0000%
		Purchase	1,000	$117.7000	0	0.0000%
		Purchase	1,000	$117.7000	0	0.0000%
		Purchase	10,000	$117.7000	0	0.0000%

		Purchase	8,000	$117.7000	0	0.0000%
		Purchase	1,000	$117.7000	0	0.0000%
		Purchase	1,000	$117.9000	0	0.0000%
		Purchase	1,000	$117.9000	0	0.0000%
		Purchase	1,000	$117.9000	0	0.0000%
		Purchase	2,000	$117.9000	0	0.0000%
		Purchase	2,000	$117.7000	0	0.0000%
		Purchase	1,000	$117.9000	0	0.0000%
		Purchase	5,000	$117.9000	0	0.0000%
		Purchase	1,000	$117.9000	0	0.0000%
		Purchase	1,000	$117.9000	0	0.0000%
		Purchase	3,000	$117.9000	0	0.0000%
		Purchase	1,000	$117.9000	0	0.0000%
		Purchase	1,000	$117.9000	0	0.0000%
		Purchase	1,000	$117.9000	0	0.0000%
		Purchase	1,000	$117.9000	0	0.0000%
		Purchase	1,000	$117.7000	0	0.0000%
		Purchase	1,000	$117.9000	0	0.0000%
		Purchase	2,000	$117.9000	0	0.0000%

End

Note:

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is ultimately owned by HSBC Holdings plc.