

27 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	26 May 2015	Options	Call option	Taking of option / traded option contract	7,500	26 May 2015	28 May 2015	\$157.5000	\$108,375.000 0	30
		Options	Call option	Granting of option / traded option contract	7,500	26 May 2015	28 May 2015	\$157.5000	\$108,375.000 0	30

		Options	Call option	Taking of option / traded option contract	7,500	26 May 2015	28 May 2015	\$160.0000	\$91,375.0000	37
		Options	Call option	Granting of option / traded option contract	7,500	26 May 2015	28 May 2015	\$160.0000	\$91,375.0000	37
		Options	Call option	Taking of option / traded option contract	7,500	26 May 2015	28 May 2015	\$162.5000	\$69,450.0000	0
		Options	Call option	Granting of option / traded option contract	7,500	26 May 2015	28 May 2015	\$162.5000	\$69,450.0000	0
		Options	Call option	Taking of option / traded option contract	40,500	26 May 2015	28 May 2015	\$172.5000	\$76,965.0000	30
		Options	Call option	Taking of option / traded option contract	500	26 May 2015	28 May 2015	\$175.0000	\$440.0000	60
		Options	Call option	Taking of option / traded option contract	9,000	26 May 2015	28 May 2015	\$170.0000	\$33,300.0000	0
		Options	Call option	Taking of option / traded option contract	7,500	26 May 2015	29 June 2015	\$215.0000	\$750.0000	166

		Options	Call option	Granting of option / traded option contract	15,000	26 May 2015	29 June 2015	\$215.0000	\$1,500.0000	166
		Options	Call option	Granting of option / traded option contract	30,000	26 May 2015	28 May 2015	\$175.0000	\$23,190.0000	30
		Options	Call option	Taking of option / traded option contract	7,500	26 May 2015	29 September 2015	\$215.0000	\$11,625.0000	39
		Options	Call option	Taking of option / traded option contract	15,000	26 May 2015	29 September 2015	\$220.0000	\$17,475.0000	236
		Options	Call option	Granting of option / traded option contract	15,000	26 May 2015	29 September 2015	\$220.0000	\$17,475.0000	236
		Options	Call option	Taking of option / traded option contract	15,000	26 May 2015	30 July 2015	\$220.0000	\$3,900.0000	163
		Options	Call option	Granting of option / traded option contract	7,500	26 May 2015	30 July 2015	\$220.0000	\$1,950.0000	163
		Options	Call option	Taking of option / traded option contract	7,500	26 May 2015	28 August 2015	\$210.0000	\$10,350.0000	0

		Options	Call option	Granting of option / traded option contract	7,500	26 May 2015	28 August 2015	\$210.0000	\$10,350.0000	0
		Options	Call option	Granting of option / traded option contract	13,000	26 May 2015	29 June 2015	\$172.5000	\$66,490.0000	31
		Options	Call option	Granting of option / traded option contract	5,000	26 May 2015	29 June 2015	\$175.0000	\$20,050.0000	25
		Options	Call option	Taking of option / traded option contract	7,500	26 May 2015	30 July 2015	\$215.0000	\$3,300.0000	132
		Options	Call option	Granting of option / traded option contract	7,500	26 May 2015	30 July 2015	\$215.0000	\$3,300.0000	132
		Options	Call option	Taking of option / traded option contract	7,500	26 May 2015	28 August 2015	\$215.0000	\$6,375.0000	7
		Options	Call option	Granting of option / traded option contract	7,500	26 May 2015	28 August 2015	\$215.0000	\$6,375.0000	7
		Options	Call option	Taking of option / traded option contract	30,000	26 May 2015	28 May 2015	\$177.5000	\$12,000.0000	0

		Options	Call option	Granting of option / traded option contract	30,000	26 May 2015	28 May 2015	\$177.5000	\$8,250.0000	0
		Options	Call option	Taking of option / traded option contract	9,000	26 May 2015	28 May 2015	\$177.5000	\$2,970.0000	0
		Options	Call option	Granting of option / traded option contract	13,000	26 May 2015	29 June 2015	\$180.0000	\$42,380.0000	2
		Options	Call option	Taking of option / traded option contract	7,500	26 May 2015	30 December 2015	\$210.0000	\$26,700.0000	45
		Options	Call option	Taking of option / traded option contract	7,500	26 May 2015	30 December 2015	\$215.0000	\$22,650.0000	59
		Options	Call option	Taking of option / traded option contract	7,500	26 May 2015	30 December 2015	\$220.0000	\$19,350.0000	74
		Options	Call option	Taking of option / traded option contract	5,000	26 May 2015	30 March 2016	\$180.0000	\$57,750.0000	10
		Options	Put option	Taking of option / traded option contract	6,000	26 May 2015	30 March 2016	\$205.0000	\$33,420.0000	22

		Options	Put option	Granting of option / traded option contract	3,000	26 May 2015	29 June 2015	\$137.5000	\$300.0000	29
		Options	Put option	Taking of option / traded option contract	7,500	26 May 2015	29 September 2015	\$120.0000	\$675.0000	0
		Options	Put option	Taking of option / traded option contract	6,500	26 May 2015	28 May 2015	\$172.5000	\$8,115.0000	0
		Options	Put option	Granting of option / traded option contract	7,500	26 May 2015	28 August 2015	\$160.0000	\$19,350.0000	103
		Options	Put option	Taking of option / traded option contract	6,500	26 May 2015	29 September 2015	\$140.0000	\$2,925.0000	47
		Options	Put option	Taking of option / traded option contract	7,500	26 May 2015	29 September 2015	\$142.5000	\$4,800.0000	15
		Options	Put option	Taking of option / traded option contract	14,000	26 May 2015	29 September 2015	\$145.0000	\$12,815.0000	17
		Options	Put option	Granting of option / traded option contract	7,500	26 May 2015	29 September 2015	\$145.0000	\$6,975.0000	17

		Options	Put option	Granting of option / traded option contract	37,000	26 May 2015	28 May 2015	\$170.0000	\$10,360.0000	0
		Options	Put option	Taking of option / traded option contract	8,000	26 May 2015	30 July 2015	\$155.0000	\$9,010.0000	21
		Options	Put option	Taking of option / traded option contract	6,500	26 May 2015	28 August 2015	\$150.0000	\$6,045.0000	90
		Options	Put option	Granting of option / traded option contract	6,500	26 May 2015	28 August 2015	\$150.0000	\$6,045.0000	90
		Options	Put option	Taking of option / traded option contract	15,500	26 May 2015	28 August 2015	\$152.5000	\$20,785.0000	39
		Options	Put option	Granting of option / traded option contract	5,000	26 May 2015	28 August 2015	\$152.5000	\$6,100.0000	39
		Options	Put option	Taking of option / traded option contract	16,000	26 May 2015	28 August 2015	\$155.0000	\$27,875.0000	1
		Options	Put option	Taking of option / traded option contract	3,000	26 May 2015	28 August 2015	\$157.5000	\$7,370.0000	24

		Options	Put option	Taking of option / traded option contract	22,000	26 May 2015	29 September 2015	\$147.5000	\$33,265.0000	18
		Options	Put option	Granting of option / traded option contract	7,500	26 May 2015	29 September 2015	\$147.5000	\$8,695.0000	18
		Options	Put option	Taking of option / traded option contract	7,500	26 May 2015	29 September 2015	\$155.0000	\$17,700.0000	9
		Options	Put option	Granting of option / traded option contract	7,500	26 May 2015	29 September 2015	\$155.0000	\$17,700.0000	9
		Options	Put option	Taking of option / traded option contract	15,000	26 May 2015	30 December 2015	\$152.5000	\$54,750.0000	0
		Options	Put option	Granting of option / traded option contract	15,000	26 May 2015	30 December 2015	\$152.5000	\$54,750.0000	0
		Options	Put option	Taking of option / traded option contract	7,500	26 May 2015	30 July 2015	\$157.5000	\$11,600.0000	15
		Options	Put option	Granting of option / traded option contract	7,500	26 May 2015	30 July 2015	\$157.5000	\$11,600.0000	15

		Options	Put option	Taking of option / traded option contract	7,000	26 May 2015	29 September 2015	\$150.0000	\$11,340.0000	16
		Options	Put option	Taking of option / traded option contract	5,500	26 May 2015	29 September 2015	\$152.5000	\$10,175.0000	15
		Options	Put option	Granting of option / traded option contract	5,500	26 May 2015	29 September 2015	\$152.5000	\$10,175.0000	15
		Options	Put option	Taking of option / traded option contract	7,500	26 May 2015	30 December 2015	\$145.0000	\$15,450.0000	0
		Options	Put option	Granting of option / traded option contract	7,500	26 May 2015	30 December 2015	\$145.0000	\$15,450.0000	0
		Options	Put option	Taking of option / traded option contract	7,500	26 May 2015	30 December 2015	\$147.5000	\$18,750.0000	0
		Options	Put option	Granting of option / traded option contract	7,500	26 May 2015	30 December 2015	\$147.5000	\$18,750.0000	0
		Options	Put option	Taking of option / traded option contract	7,500	26 May 2015	30 December 2015	\$150.0000	\$22,800.0000	0

		Options	Put option	Granting of option / traded option contract	7,500	26 May 2015	30 December 2015	\$150.0000	\$22,800.0000	0
		Options	Put option	Taking of option / traded option contract	1,000	26 May 2015	30 March 2016	\$130.0000	\$1,150.0000	28
		Options	Put option	Granting of option / traded option contract	7,500	26 May 2015	30 March 2016	\$130.0000	\$8,625.0000	28
		Options	Put option	Taking of option / traded option contract	8,500	26 May 2015	30 March 2016	\$132.5000	\$11,890.0000	41
		Options	Put option	Granting of option / traded option contract	15,000	26 May 2015	30 March 2016	\$132.5000	\$20,925.0000	41
		Options	Put option	Taking of option / traded option contract	2,000	26 May 2015	30 March 2016	\$182.5000	\$39,500.0000	0
		Options	Put option	Granting of option / traded option contract	2,000	26 May 2015	30 March 2016	\$182.5000	\$39,500.0000	0
		Options	Call option	Closing out of an option / traded option contract	15,000	26 May 2015	28 May 2015	\$157.5000	\$0.0000	0



		Options	Call option	Closing out of an option / traded option contract	17,500	26 May 2015	28 May 2015	\$160.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	13,000	26 May 2015	28 May 2015	\$162.5000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	26,000	26 May 2015	28 May 2015	\$140.0000	\$0.0000	0
		Options	Call option	Closing out of an option / traded option contract	2,500	26 May 2015	28 May 2015	\$155.0000	\$0.0000	0

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.