

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	Purchase	Number of shares	Price per share	Resultant balance	Percentage of class
		/ Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
Hutchison Provident	28 May 2015	Sale	22,500	\$118.8468	106,500	0.0046%
and Retirement Plan						

End

Note:

Hutchison Provident and Retirement Plan is a Class (4) associate connected with the Offeree company.

Dealings were made for its own account.

Hutchison Provident and Retirement Plan is ultimately owned by employee of Hutchison Whampoa Limited.