

29 May 2015

Privatisation of Hutchison Whampoa Limited by way of scheme of arrangement

Disclosure of dealings in the shares of CK Hutchison Holdings 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	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
The Hongkong and Shanghai Banking Corporation Limited, Global Markets	28 May 2015	Options	Exchange-traded stock or index options	Closing out of a derivative contract	28,000	28 May 2015	\$175.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	3,000	28 May 2015	\$167.5000	\$0.0000	0

	Options	Exchange-traded stock or index options	Closing out of a derivative contract	2,500	28 May 2015	\$157.5000	\$0.0000	0
	Options	Exchange-traded stock or index options	Closing out of a derivative contract	47,000	28 May 2015	\$160.0000	\$0.0000	0
	Options	Exchange-traded stock or index options	Closing out of a derivative contract	8,500	28 May 2015	\$165.0000	\$0.0000	0
	Options	Exchange-traded stock or index options	Closing out of a derivative contract	8,000	28 May 2015	\$137.5000	\$0.0000	0
	Options	Exchange-traded stock or index options	Closing out of a derivative contract	24,500	28 May 2015	\$172.5000	\$0.0000	0
	Options	Exchange-traded stock or index options	Closing out of a derivative contract	1,500	28 May 2015	\$175.0000	\$0.0000	0
	Options	Exchange-traded stock or index options	Closing out of a derivative contract	117,500	28 May 2015	\$197.5000	\$0.0000	0
	Options	Exchange-traded stock or index options	Closing out of a derivative contract	25,500	28 May 2015	\$152.5000	\$0.0000	0

	Options	Exchange-traded stock or index options	Closing out of a derivative contract	28,000	28 May 2015	\$175.0000	\$0.0000	0
	Options	Exchange-traded stock or index options	Closing out of a derivative contract	3,000	28 May 2015	\$167.5000	\$0.0000	0
	Options	Exchange-traded stock or index options	Exercise of rights under a derivative	41,000	28 May 2015	\$160.0000	\$0.0000	0
	Options	Exchange-traded stock or index options	Exercise of rights under a derivative	17,000	28 May 2015	\$165.0000	\$0.0000	0
	Options	Exchange-traded stock or index options	Exercise of rights under a derivative	1,000	28 May 2015	\$155.0000	\$0.0000	0
	Options	Exchange-traded stock or index options	Exercise of rights under a derivative	3,500	28 May 2015	\$162.5000	\$0.0000	0
	Options	Exchange-traded stock or index options	Closing out of a derivative contract	21,000	28 May 2015	\$155.0000	\$0.0000	0
	Options	Exchange-traded stock or index options	Closing out of a derivative contract	90,000	28 May 2015	\$162.5000	\$0.0000	0

	Options	Exchange-traded stock or index options	Closing out of a derivative contract	2,000	28 May 2015	\$167.5000	\$0.0000	0
	Options	Exchange-traded stock or index options	Closing out of a derivative contract	65,000	28 May 2015	\$135.0000	\$0.0000	0
	Options	Exchange-traded stock or index options	Closing out of a derivative contract	3,000	28 May 2015	\$140.0000	\$0.0000	0
	Options	Exchange-traded stock or index options	Closing out of a derivative contract	34,000	28 May 2015	\$152.5000	\$0.0000	0
	Options	Exchange-traded stock or index options	Closing out of a derivative contract	17,000	28 May 2015	\$155.0000	\$0.0000	0
	Options	Exchange-traded stock or index options	Closing out of a derivative contract	19,000	28 May 2015	\$170.0000	\$28.5000	0
	Options	Exchange-traded stock or index options	Closing out of a derivative contract	8,500	28 May 2015	\$177.5000	\$0.0000	0
	Options	Exchange-traded stock or index options	Closing out of a derivative contract	4,000	28 May 2015	\$142.5000	\$0.0000	0

	Options	Exchange-traded stock or index options	Closing out of a derivative contract	4,000	28 May 2015	\$145.0000	\$0.0000	0
	Options	Exchange-traded stock or index options	Closing out of a derivative contract	28,000	28 May 2015	\$175.0000	\$0.0000	0
	Options	Exchange-traded stock or index options	Closing out of a derivative contract	3,000	28 May 2015	\$167.5000	\$0.0000	0
	Options	Exchange-traded stock or index options	Exercise of rights under a derivative	14,000	28 May 2015	\$155.0000	\$0.0000	0
	Options	Exchange-traded stock or index options	Exercise of rights under a derivative	34,000	28 May 2015	\$162.5000	\$0.0000	0
	Options	Exchange-traded stock or index options	Exercise of rights under a derivative	2,000	28 May 2015	\$165.0000	\$0.0000	0
	Options	Exchange-traded stock or index options	Exercise of rights under a derivative	17,500	28 May 2015	\$167.5000	\$0.0000	0
	Options	Exchange-traded stock or index options	Exercise of rights under a derivative	52,000	28 May 2015	\$170.0000	\$156.0000	0



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Public Disclosure Form

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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.

The above options are exercisable any time until maturity date.