

29 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	28 May 2015	Options	Call option	Closing out of an option / traded option contract	15,000	28 May 2015	28 May 2015	\$102.5000	\$0.0000	0
		Options	Put option	Closing out of an option / traded option contract	40,000	28 May 2015	28 May 2015	\$100.0000	\$0.0000	0



		Options	Put option	Closing out of an option / traded option contract	15,000	28 May 2015	28 May 2015	\$97.5000	\$0.0000	0
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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.