

13 January 2015

Privatisation by way of scheme of arrangement
Disclosure of dealings in the shares of Cheung Kong (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	12 January 2015	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$147.5000	\$2,151.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	5,000	12 January 2015	\$147.5000	\$10,757.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,081.5000	0

	Options	Exchange-traded stock or index options	Market making - Purchase	10,000	12 January 2015	\$135.0000	\$22,015.0000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	6,000	12 January 2015	\$147.5000	\$12,309.0000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,131.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,131.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,151.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$147.5000	\$2,131.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	3,000	12 January 2015	\$147.5000	\$6,454.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	6,000	12 January 2015	\$147.5000	\$12,789.0000	0

	Options	Exchange-traded stock or index options	Market making - Purchase	4,000	12 January 2015	\$147.5000	\$8,206.0000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	2,000	12 January 2015	\$147.5000	\$4,143.0000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,131.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,081.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	6,000	12 January 2015	\$147.5000	\$12,489.0000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,091.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	6,000	12 January 2015	\$147.5000	\$12,669.0000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	6,000	12 January 2015	\$147.5000	\$12,609.0000	0

	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,091.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,131.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,131.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,091.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	6,000	12 January 2015	\$147.5000	\$12,609.0000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,141.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,081.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,091.5000	0

		Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,101.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$147.5000	\$2,201.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	6,000	12 January 2015	\$147.5000	\$13,209.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,201.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,201.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,201.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,151.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	6,000	12 January 2015	\$147.5000	\$13,209.0000	0

	Options	Exchange-traded stock or index options	Market making - Purchase	6,000	12 January 2015	\$147.5000	\$12,609.0000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,201.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	4,000	12 January 2015	\$147.5000	\$8,806.0000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	6,000	12 January 2015	\$147.5000	\$13,209.0000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	6,000	12 January 2015	\$147.5000	\$12,609.0000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,201.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,201.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	6,000	12 January 2015	\$147.5000	\$12,609.0000	0

	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,201.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,201.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	6,000	12 January 2015	\$147.5000	\$12,609.0000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	6,000	12 January 2015	\$147.5000	\$12,609.0000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,201.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,141.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,141.5000	0
	Options	Exchange-traded stock or index options	Market making - Purchase	1,000	12 January 2015	\$135.0000	\$1,161.5000	0

	Options	Exchange-traded stock or index options	Market making - Sale	14,000	12 January 2015	\$127.5000	\$3,619.0000	0
	Options	Exchange-traded stock or index options	Market making - Sale	1,000	12 January 2015	\$127.5000	\$208.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	15,000	12 January 2015	\$127.5000	\$3,127.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	8,000	12 January 2015	\$127.5000	\$1,668.0000	0
	Options	Exchange-traded stock or index options	Market making - Sale	6,000	12 January 2015	\$127.5000	\$1,251.0000	0
	Options	Exchange-traded stock or index options	Market making - Sale	1,000	12 January 2015	\$127.5000	\$208.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	15,000	12 January 2015	\$127.5000	\$3,127.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	14,000	12 January 2015	\$127.5000	\$2,919.0000	0

	Options	Exchange-traded stock or index options	Market making - Sale	15,000	12 January 2015	\$127.5000	\$3,877.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	10,000	12 January 2015	\$127.5000	\$2,085.0000	0
	Options	Exchange-traded stock or index options	Market making - Sale	8,000	12 January 2015	\$127.5000	\$1,668.0000	0
	Options	Exchange-traded stock or index options	Market making - Sale	17,000	12 January 2015	\$142.5000	\$124,754.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	17,000	12 January 2015	\$140.0000	\$104,694.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	10,000	12 January 2015	\$145.0000	\$44,829.2700	0
	Options	Exchange-traded stock or index options	Market making - Sale	9,000	12 January 2015	\$142.5000	\$32,369.5100	0
	Options	Exchange-traded stock or index options	Market making - Sale	10,000	12 January 2015	\$147.5000	\$54,958.5300	0

	Options	Exchange-traded stock or index options	Market making - Sale	17,000	12 January 2015	\$142.5000	\$125,774.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	17,000	12 January 2015	\$140.0000	\$105,714.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	6,000	12 January 2015	\$145.0000	\$29,113.4000	0
	Options	Exchange-traded stock or index options	Market making - Sale	6,000	12 January 2015	\$147.5000	\$35,190.9400	0
	Options	Exchange-traded stock or index options	Market making - Sale	10,000	12 January 2015	\$140.0000	\$63,985.0000	0
	Options	Exchange-traded stock or index options	Market making - Sale	5,000	12 January 2015	\$142.5000	\$19,618.5700	0
	Options	Exchange-traded stock or index options	Market making - Sale	10,000	12 January 2015	\$142.5000	\$75,985.0000	0

End



SECURITIES AND FUTURES COMMISSION
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Public Disclosure Form

Note:

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is a Class (2) associate 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 at any time.