

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:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Nature of dealings</b>	<b>Purchase / Sale</b>	<b>Total number of shares involved</b>	<b>Total amount paid / received</b>	<b>Highest (H) prices paid / received</b>	<b>Lowest (L) prices paid / received</b>
The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch - Private Banking Division	12 January 2015	Other types of securities	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	300	\$0.0000	\$115.8657	\$115.8657
		Ordinary shares	Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk	Sale	2,400	\$343,680.000	\$143.2000	\$143.2000



SECURITIES AND FUTURES COMMISSION  
證券及期貨事務監察委員會

Public Disclosure Form

End

Note:

The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch  
- Private Banking Division is a Class (2) associate connected with the Offeror.  
Dealings were made for its own account.

The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch  
- Private Banking Division is ultimately owned by HSBC Holdings plc.

The form was received by the Executive after office hour on 13 January 2015.