

## Privatisation by way of scheme of arrangement

## Disclosure of dealings in the shares of Hutchison Whampoa 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	12 January 2015	Derivatives	Other types of products	Closing out of a derivative contract	150	30 November 2015	\$86.4800	\$0.0000	0
Shanghai Banking Corporatio		Derivatives	Other types of products	Closing out of a derivative contract	100	10 December 2015	\$81.8931	\$0.0000	0



n	LIM	itea,
Н	ong	Kong

Private

-

Banking

Division

Derivatives	Other types	Closing out of a	150	30 November	\$86.2022	\$0.0000	0
	of products	derivative		2015			
		contract					
Derivatives	Other types	Closing out of a	300	4 January	\$79.8632	\$0.0000	0
	of products	derivative		2016			
		contract					
Derivatives	Other types	Closing out of a	100	4 January	\$79.8632	\$0.0000	0
	of products	derivative		2016			
		contract					
Derivatives	Other types	Closing out of a	100	8 January	\$77.8716	\$0.0000	0
	of products	derivative		2016			
		contract					
Ordinary	Other types	Exercise of rights	680	12 January	\$98.3500	\$66,878.000	0
shares	of products	under a		2015		0	
		derivative					
Ordinary	Other types	Exercise of rights	680	12 January	\$98.3500	\$66,878.000	0
shares	of products	under a		2015		0	
		derivative					
Ordinary	Other types	Exercise of rights	2,850	12 January	\$98.3500	\$280,297.50	0
shares	of products	under a		2015		00	
		derivative					
Ordinary	Other types	Exercise of rights	1,350	12 January	\$98.3500	\$132,772.50	0
shares	of products	under a		2015		00	
		derivative					



Ordinary	Other types	Exercise of rights	100	12 January	\$98.3500	\$9,835.0000	0
shares	of products	under a		2015			
		derivative					
Ordinary	Other types	Exercise of rights	1,400	12 January	\$98.3500	\$137,690.00	0
shares	of products	under a		2015		00	
		derivative					
Ordinary	Other types	Exercise of rights	1,200	12 January	\$98.3500	\$118,020.00	0
shares	of products	under a		2015		00	
		derivative					
Ordinary	Other types	Exercise of rights	3,000	12 January	\$98.3500	\$295,050.00	0
shares	of products	under a		2015		00	
		derivative					
Ordinary	Other types	Exercise of rights	1,000	12 January	\$98.3500	\$98,350.000	0
shares	of products	under a		2015		0	
		derivative					
Ordinary	Other types	Exercise of rights	1,000	12 January	\$98.3500	\$98,350.000	0
shares	of products	under a		2015		0	
		derivative					
	shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary	sharesof productsOrdinary sharesOther types of productsOrdinary sharesOther types	sharesof productsunder a derivativeOrdinary sharesOther types of productsExercise of rights under a derivative	sharesof productsunder a derivativeOrdinary sharesOther typesExercise of rights1,400Ordinary sharesOther typesExercise of rights1,400Ordinary sharesOther typesExercise of rights1,200Ordinary sharesOther typesExercise of rights1,200Ordinary sharesOther typesExercise of rights1,200Ordinary sharesOther typesExercise of rights3,000Ordinary sharesOther typesExercise of rights3,000Ordinary sharesOther typesExercise of rights1,000Ordinary sharesOther typesExercise of rights1,000	sharesof productsunder a derivative2015Ordinary sharesOther types of productsExercise of rights under a derivative1,400 201512 January 2015Ordinary sharesOther types of productsExercise of rights under a derivative1,200 201512 January 2015Ordinary sharesOther types of productsExercise of rights under a derivative1,200 201512 January 2015Ordinary sharesOther types of productsExercise of rights under a derivative3,000 201512 January 2015Ordinary sharesOther types of productsExercise of rights under a derivative1,000 201512 January 2015	sharesof productsunder a derivative2015Ordinary sharesOther types of productsExercise of rights under a derivative1,40012 January 2015\$98.3500Ordinary sharesOther types of productsExercise of rights under a derivative1,20012 January 2015\$98.3500Ordinary sharesOther types of productsExercise of rights under a derivative1,20012 January 2015\$98.3500Ordinary sharesOther types of productsExercise of rights under a derivative3,00012 January 2015\$98.3500Ordinary sharesOther types of productsExercise of rights under a derivative3,00012 January 2015\$98.3500Ordinary sharesOther types of productsExercise of rights under a derivative1,00012 January 2015\$98.3500Ordinary sharesOther types of productsExercise of rights under a derivative1,00012 January 2015\$98.3500Ordinary sharesOther types of productsExercise of rights under a derivative1,00012 January 2015\$98.3500Ordinary sharesOther types of productsExercise of rights under a1,00012 January 2015\$98.3500Ordinary sharesOther types of productsExercise of rights under a1,00012 January 2015\$98.3500	sharesof productsunder a derivative2015Image: Constraint of the state of the st

End

Note:



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

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