

13 January 2015

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	Warrants	Callable bull/bear contracts	Market making - Purchase	500	21 December 2015	\$65.8800	\$15,251.17 00	0



Shanghai Banking Corporation Limited, Global Markets	Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	29 September 2015	\$72.8800	\$48,203.71 00	0
	Warrants	Callable bull/bear contracts	Market making - Purchase	1,000	29 September 2015	\$72.8800	\$23,801.83 00	0
	Warrants	Callable bull/bear contracts	Market making - Purchase	3,500	29 June 2015	\$80.8800	\$56,704.37 00	0
	Warrants	Callable bull/bear contracts	Market making - Purchase	4,700	29 June 2015	\$80.8800	\$75,675.83 00	0
	Warrants	Callable bull/bear contracts	Market making - Purchase	100	29 September 2015	\$72.8800	\$2,340.180 0	0
	Warrants	Callable bull/bear contracts	Market making - Purchase	100	6 July 2015	\$76.8800	\$2,020.160 0	0
	Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	6 July 2015	\$76.8800	\$40,203.10 00	0
	Warrants	Callable bull/bear contracts	Market making - Purchase	1,000	29 September 2015	\$72.8800	\$23,801.83 00	0

		Warrants	Callable bull/bear contracts	Market making - Purchase	400	6 July 2015	\$76.8800	\$8,120.6300	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	1,800	6 July 2015	\$76.8800	\$36,002.7700	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	400	6 July 2015	\$76.8800	\$8,120.6300	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	1,800	6 July 2015	\$76.8800	\$36,002.7700	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	500	6 July 2015	\$76.8800	\$11,400.8800	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	1,500	6 July 2015	\$76.8800	\$34,202.6300	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	1,000	6 July 2015	\$76.8800	\$22,701.7500	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	2,600	29 June 2015	\$80.8800	\$44,983.4600	0

		Warrants	Callable bull/bear contracts	Market making - Purchase	6,000	6 July 2015	\$76.8800	\$127,809.8400	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	4,000	6 July 2015	\$76.8800	\$84,806.5300	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	1,200	6 July 2015	\$76.8800	\$25,201.9400	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	1,000	6 July 2015	\$76.8800	\$21,001.6200	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	1,000	6 July 2015	\$76.8800	\$19,301.4900	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	29 September 2015	\$72.8800	\$50,003.8500	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	1,000	6 July 2015	\$76.8800	\$21,001.6200	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	21 December 2015	\$65.8800	\$61,004.7000	0

		Warrants	Callable bull/bear contracts	Market making - Purchase	500	29 June 2015	\$80.8800	\$8,700.6700	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	1,400	6 July 2015	\$76.8800	\$29,402.2600	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	21 December 2015	\$65.8800	\$61,004.7000	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	29 September 2015	\$72.8800	\$49,803.8300	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	6,000	6 July 2015	\$76.8800	\$126,009.7000	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	1,200	6 July 2015	\$76.8800	\$24,601.8900	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	21 December 2015	\$65.8800	\$62,004.7700	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	29 September 2015	\$72.8800	\$49,403.8000	0

		Warrants	Callable bull/bear contracts	Market making - Purchase	1,000	21 December 2015	\$65.8800	\$30,502.3500	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	6,000	6 July 2015	\$76.8800	\$127,209.7900	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	100	29 September 2015	\$72.8800	\$2,470.1900	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	1,900	6 July 2015	\$76.8800	\$40,283.1000	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	29 September 2015	\$72.8800	\$46,603.5900	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	6 July 2015	\$76.8800	\$45,003.4700	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	21 December 2015	\$65.8800	\$61,004.7000	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	5,000	29 June 2015	\$80.8800	\$85,006.5500	0

		Warrants	Callable bull/bear contracts	Market making - Purchase	500	6 July 2015	\$76.8800	\$10,650.8200	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	700	29 June 2015	\$80.8800	\$10,850.8400	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	2,700	6 July 2015	\$76.8800	\$54,004.1600	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	500	29 June 2015	\$80.8800	\$8,500.6500	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	100	29 September 2015	\$72.8800	\$2,480.1900	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	1,000	21 December 2015	\$65.8800	\$31,002.3900	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	21 December 2015	\$65.8800	\$61,004.7000	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	3,900	6 July 2015	\$76.8800	\$78,396.0400	0

		Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	21 December 2015	\$65.8800	\$62,004.7700	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	6,000	6 July 2015	\$76.8800	\$129,609.9800	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	29 September 2015	\$72.8800	\$49,603.8200	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	21 December 2015	\$65.8800	\$61,004.7000	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	4,700	6 July 2015	\$76.8800	\$94,477.2700	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	6,000	29 June 2015	\$80.8800	\$105,008.0900	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	6,000	29 June 2015	\$80.8800	\$103,207.9500	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	6,000	6 July 2015	\$76.8800	\$127,209.7900	0

		Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	21 December 2015	\$65.8800	\$61,004.7000	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	100	6 July 2015	\$76.8800	\$2,290.1800	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	300	6 July 2015	\$76.8800	\$6,900.5300	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	1,700	6 July 2015	\$76.8800	\$39,103.0100	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	6 July 2015	\$76.8800	\$42,403.2600	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	1,000	29 June 2015	\$80.8800	\$19,001.4600	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	1,300	6 July 2015	\$76.8800	\$29,642.2800	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	5,000	6 July 2015	\$76.8800	\$106,008.1600	0

		Warrants	Callable bull/bear contracts	Market making - Purchase	300	21 December 2015	\$65.8800	\$9,150.7000	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	1,000	29 June 2015	\$80.8800	\$15,401.1900	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	400	6 July 2015	\$76.8800	\$8,000.6200	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	29 September 2015	\$72.8800	\$50,003.8500	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	300	21 December 2015	\$65.8800	\$9,750.7500	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	3,000	6 July 2015	\$76.8800	\$63,604.9000	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	21 December 2015	\$65.8800	\$61,004.7000	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	500	20 April 2015	\$112.8800	\$8,000.6200	0

		Warrants	Callable bull/bear contracts	Market making - Purchase	200	20 April 2015	\$112.8800	\$3,240.2500	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	700	20 April 2015	\$112.8800	\$11,480.8800	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	20 April 2015	\$112.8800	\$32,802.5300	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	1,000	20 April 2015	\$112.8800	\$16,301.2600	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	2,000	20 April 2015	\$112.8800	\$33,002.5400	0
		Warrants	Callable bull/bear contracts	Market making - Purchase	500	20 April 2015	\$112.8800	\$8,350.6400	0
		Warrants	Callable bull/bear contracts	Market making - Sale	600	29 September 2015	\$72.8800	\$14,878.8500	0
		Warrants	Callable bull/bear contracts	Market making - Sale	500	29 June 2015	\$80.8800	\$8,649.3300	0

		Warrants	Callable bull/bear contracts	Market making - Sale	500	29 June 2015	\$80.8800	\$8,599.3400	0
		Warrants	Callable bull/bear contracts	Market making - Sale	1,000	29 June 2015	\$80.8800	\$16,798.7100	0
		Warrants	Callable bull/bear contracts	Market making - Sale	2,600	29 June 2015	\$80.8800	\$44,196.6000	0
		Warrants	Callable bull/bear contracts	Market making - Sale	100	29 June 2015	\$80.8800	\$1,699.8700	0
		Warrants	Callable bull/bear contracts	Market making - Sale	2,000	29 June 2015	\$80.8800	\$34,197.3700	0
		Warrants	Callable bull/bear contracts	Market making - Sale	3,000	29 June 2015	\$80.8800	\$51,296.0500	0
		Warrants	Callable bull/bear contracts	Market making - Sale	2,000	29 June 2015	\$80.8800	\$33,597.4100	0
		Warrants	Callable bull/bear contracts	Market making - Sale	1,100	29 June 2015	\$80.8800	\$18,588.5700	0

		Warrants	Callable bull/bear contracts	Market making - Sale	4,700	29 June 2015	\$80.8800	\$77,544.0300	0
		Warrants	Callable bull/bear contracts	Market making - Sale	400	29 June 2015	\$80.8800	\$6,679.4900	0
		Warrants	Callable bull/bear contracts	Market making - Sale	200	6 July 2015	\$76.8800	\$3,999.6900	0
		Warrants	Callable bull/bear contracts	Market making - Sale	2,000	29 June 2015	\$80.8800	\$33,597.4100	0
		Warrants	Callable bull/bear contracts	Market making - Sale	500	29 June 2015	\$80.8800	\$8,349.3600	0
		Warrants	Callable bull/bear contracts	Market making - Sale	1,000	29 June 2015	\$80.8800	\$15,798.7800	0
		Warrants	Callable bull/bear contracts	Market making - Sale	6,000	6 July 2015	\$76.8800	\$121,190.6700	0
		Warrants	Callable bull/bear contracts	Market making - Sale	3,000	6 July 2015	\$76.8800	\$60,295.3600	0



		Warrants	Callable bull/bear contracts	Market making - Sale	100	29 June 2015	\$80.8800	\$1,649.8700	0
		Warrants	Callable bull/bear contracts	Market making - Sale	6,000	6 July 2015	\$76.8800	\$121,190.6700	0
		Warrants	Callable bull/bear contracts	Market making - Sale	4,000	6 July 2015	\$76.8800	\$81,193.7500	0

End

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.