

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	Description	Nature of	Number of	Maturity	Reference	Total	Resultant
	12 January	of relevant	of products	dealings	reference	date /	price	amount	balance
	2015	securities			securities	closing out		paid /	(including
					to which the	date		received	those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)

**Public Disclosure Form** 



The	Warrants	Warrants	Market making -	10,000	27 March	\$105.8800	\$18,101.39	0
Hongkong			Purchase		2015		00	
and								
Shanghai								
Banking								
Corporation								
Limited,								
Global								
Markets								
	Warrants	Warrants	Market making -	60,000	27 March	\$105.8800	\$111,608.5	0
			Purchase		2015		900	
	Warrants	Warrants	Market making -	40,000	27 March	\$105.8800	\$74,405.73	0
			Purchase		2015		00	
	Warrants	Warrants	Market making -	600	14 June	\$88.9300	\$8,160.630	0
			Purchase		2016		0	
	Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$27,202.09	0
			Purchase		2016		00	
	Warrants	Warrants	Market making -	1,300	14 June	\$88.9300	\$16,511.27	0
			Purchase		2016		00	
	Warrants	Warrants	Market making -	19,000	25 March	\$110.1000	\$22,231.71	0
			Purchase		2015		00	
	Warrants	Warrants	Market making -	1,000	25 March	\$110.1000	\$1,170.090	0
			Purchase		2015		0	





Warrants	Warrants	Market making -	15,000	25 March	\$110.1000	\$14,251.10	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$19,001.46	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	27 March	\$105.8800	\$32,002.46	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	25,000	27 March	\$105.8800	\$46,253.56	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$22,401.72	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	10,000	27 March	\$105.8800	\$18,401.42	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	2,000	27 March	\$105.8800	\$3,680.280	0
		Purchase		2015		0	
Warrants	Warrants	Market making -	10,000	27 March	\$105.8800	\$18,401.42	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	27 March	\$105.8800	\$36,802.83	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	27 March	\$105.8800	\$36,802.83	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$22,401.72	0
		Purchase		2015		00	





Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$22,401.72	0
		Purchase	- ,	2015	• • • • • •	00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$23,401.80	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	10,000	25 March	\$110.1000	\$11,500.89	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$23,201.79	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$23,201.79	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	17,000	27 March	\$105.8800	\$31,792.45	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	5,000	29 June	\$98.8800	\$27,502.12	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$27,202.09	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	500	14 June	\$88.9300	\$6,750.520	0
		Purchase		2016		0	
Warrants	Warrants	Market making -	1,500	14 June	\$88.9300	\$20,251.56	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$21,601.66	0
		Purchase		2015		00	





Warrants	Warrants	Market making -	20,000	27 March	\$105.8800	\$34,202.63	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$21,401.65	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	2,138	27	\$83.1430	\$32,602.51	0
		Purchase		November		00	
				2015			
Warrants	Warrants	Market making -	12,828	27	\$83.1430	\$189,614.6	0
		Purchase		November		000	
				2015			
Warrants	Warrants	Market making -	20,000	29 June	\$98.8800	\$98,007.55	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	1,500	14 June	\$88.9300	\$18,901.46	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	10,000	27 March	\$105.8800	\$18,001.39	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	50,000	27 March	\$105.8800	\$90,006.93	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$22,401.72	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$22,401.72	0
		Purchase		2015		00	





W	/arrants	Warrants	Market making -	10,000	27 March	\$105.8800	\$18,601.43	0
			Purchase		2015		00	
W	/arrants	Warrants	Market making -	10,000	29 June	\$98.8800	\$55,004.24	0
			Purchase		2015		00	
W	/arrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$27,802.14	0
			Purchase		2016		00	
W	/arrants	Warrants	Market making -	500	14 June	\$88.9300	\$6,700.520	0
			Purchase		2016		0	
W	/arrants	Warrants	Market making -	1,000	14 June	\$88.9300	\$13,401.03	0
			Purchase		2016		00	
W	/arrants	Warrants	Market making -	20,000	27 March	\$105.8800	\$32,802.53	0
			Purchase		2015		00	
W	/arrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$25,201.94	0
			Purchase		2016		00	
W	/arrants	Warrants	Market making -	500	14 June	\$88.9300	\$6,300.490	0
			Purchase		2016		0	
W	/arrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$22,401.72	0
			Purchase		2015		00	
W	/arrants	Warrants	Market making -	5,000	27 March	\$105.8800	\$9,300.720	0
			Purchase		2015		0	
W	/arrants	Warrants	Market making -	200	14 June	\$88.9300	\$2,800.220	0
			Purchase		2016		0	





Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$26,602.05	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	10,000	25 March	\$110.1000	\$11,900.92	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$21,601.66	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	1,069	27	\$83.1430	\$16,501.27	0
		Purchase		November		00	
				2015			
Warrants	Warrants	Market making -	10,690	27	\$83.1430	\$162,012.4	0
		Purchase		November		700	
				2015			
Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$24,201.86	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	20,000	29 June	\$98.8800	\$90,006.93	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$25,401.96	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$22,401.72	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	2,000	27 March	\$105.8800	\$3,800.290	0
		Purchase		2015		0	





Warrants	Warrants	Market making -	10,000	27 March	\$105.8800	\$19,001.46	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	27 March	\$105.8800	\$38,002.93	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	1,800	14 June	\$88.9300	\$25,201.94	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$24,001.85	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	20,000	29 June	\$98.8800	\$90,006.93	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	1,000	27 March	\$105.8800	\$1,680.130	0
		Purchase		2015		0	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$21,401.65	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	10,000	27 March	\$105.8800	\$18,601.43	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	1,000	14 June	\$88.9300	\$12,500.96	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	800	14 June	\$88.9300	\$10,000.77	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	1,200	14 June	\$88.9300	\$15,001.16	0
		Purchase		2016		00	





Warrants	Warrants	Market making -	800	14 June	\$88.9300	\$10,000.77	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	10,000	27 March	\$105.8800	\$18,001.39	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	10,000	27 March	\$105.8800	\$18,101.39	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	6,000	27 March	\$105.8800	\$11,040.85	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	1,000	27 March	\$105.8800	\$1,920.150	0
		Purchase		2015		0	
Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$28,002.16	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	500	14 June	\$88.9300	\$6,900.530	0
		Purchase		2016		0	
Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$24,001.85	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	10,000	29 June	\$98.8800	\$45,003.47	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	3,000	27 March	\$105.8800	\$5,040.390	0
		Purchase		2015		0	
Warrants	Warrants	Market making -	14,000	27 March	\$105.8800	\$23,521.81	0
		Purchase		2015		00	





Warrants	Warrants	Market making -	2,000	27 March	\$105.8800	\$3,380.260	0
		Purchase		2015		0	
Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$25,201.94	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	500	14 June	\$88.9300	\$6,250.480	0
		Purchase		2016		0	
Warrants	Warrants	Market making -	500	14 June	\$88.9300	\$6,250.480	0
		Purchase		2016		0	
Warrants	Warrants	Market making -	50,000	27 March	\$105.8800	\$93,507.20	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	10,000	27 March	\$105.8800	\$18,701.44	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	15,000	25 March	\$110.1000	\$20,251.56	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$25,201.94	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$26,402.03	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	400	14 June	\$88.9300	\$4,680.360	0
		Purchase		2016		0	
Warrants	Warrants	Market making -	5,000	27 March	\$105.8800	\$8,500.650	0
		Purchase		2015		0	





	Warrants	Warrants	Market making -	5,000	27 March	\$105.8800	\$8,500.650	0
			Purchase		2015		0	
	Warrants	Warrants	Market making -	1,000	27 March	\$105.8800	\$1,700.130	0
			Purchase		2015		0	
	Warrants	Warrants	Market making -	1,000	27 March	\$105.8800	\$1,700.130	0
			Purchase		2015		0	
	Warrants	Warrants	Market making -	1,000	27 March	\$105.8800	\$1,700.130	0
			Purchase		2015		0	
	Warrants	Warrants	Market making -	9,000	29 June	\$98.8800	\$44,103.40	0
			Purchase		2015		00	
	Warrants	Warrants	Market making -	20,000	29 June	\$98.8800	\$98,007.55	0
			Purchase		2015		00	

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.