



14 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 Shanghai Banking	13 January 2015	Warrants	Callable bull/bear contracts	Market making - Purchase	10,400	6 July 2015	\$76.8800	\$213,046.4000	0



Corporation Limited, Global Markets	Warrants	Callable bull/bear contracts	Market making - Purchase	3,900	29 June 2015	\$80.8800	\$63,134.8600	0
	Warrants	Callable bull/bear contracts	Market making - Purchase	2,400	20 April 2015	\$112.8800	\$38,402.9600	0
	Warrants	Callable bull/bear contracts	Market making - Sale	2,000	29 June 2015	\$80.8800	\$34,797.3200	0
	Warrants	Callable bull/bear contracts	Market making - Sale	300	20 April 2015	\$112.8800	\$4,919.6200	0
	Warrants	Warrants	Market making - Purchase	64,300	14 June 2016	\$88.9300	\$845,795.1100	0
	Warrants	Warrants	Market making - Purchase	41,000	29 June 2015	\$98.8800	\$239,418.4300	0
	Warrants	Warrants	Market making - Purchase	157,000	25 March 2015	\$110.1000	\$207,325.9700	0

		Warrants	Warrants	Market making - Purchase	328,000	27 March 2015	\$105.8800	\$673,551.8700	0
		Warrants	Warrants	Market making - Purchase	10,000	23 February 2015	\$120.1000	\$1,400.1100	0
		Warrants	Warrants	Market making - Sale	57,000	27 March 2015	\$105.8800	\$111,231.4300	0
		Options	Exchange-traded stock or index options	Market making - Purchase	2,000	26 February 2015	\$92.5000	\$2,283.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	1,000	26 February 2015	\$95.0000	\$1,811.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	2,000	26 February 2015	\$92.5000	\$2,303.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	1,000	26 February 2015	\$95.0000	\$1,731.5000	0

		Options	Exchange-traded stock or index options	Market making - Purchase	15,000	26 February 2015	\$95.0000	\$27,622.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	1,000	26 February 2015	\$95.0000	\$1,841.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	15,000	26 February 2015	\$97.5000	\$41,872.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	1,000	26 February 2015	\$95.0000	\$1,851.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	2,000	26 February 2015	\$97.5000	\$5,583.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	1,000	26 February 2015	\$92.5000	\$1,161.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	17,000	26 February 2015	\$90.0000	\$12,435.5000	0

		Options	Exchange-traded stock or index options	Market making - Purchase	16,000	26 February 2015	\$92.5000	\$18,904.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	2,000	26 February 2015	\$92.5000	\$2,243.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	15,000	26 February 2015	\$92.5000	\$16,972.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	12,000	26 February 2015	\$95.0000	\$21,138.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	3,000	30 March 2015	\$92.5000	\$5,314.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	5,000	26 February 2015	\$110.0000	\$3,157.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	1,000	26 February 2015	\$110.0000	\$621.5000	0

		Options	Exchange-traded stock or index options	Market making - Purchase	17,000	26 February 2015	\$92.5000	\$19,405.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	17,000	26 February 2015	\$110.0000	\$10,735.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	16,000	29 April 2015	\$100.0000	\$73,144.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	8,000	26 February 2015	\$95.0000	\$14,492.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	3,000	26 February 2015	\$110.0000	\$1,894.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	3,000	29 April 2015	\$100.0000	\$13,354.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	1,000	26 February 2015	\$110.0000	\$621.5000	0

		Options	Exchange-traded stock or index options	Market making - Purchase	17,000	30 March 2015	\$100.0000	\$65,305.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	10,000	30 March 2015	\$100.0000	\$38,415.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	3,000	29 April 2015	\$90.0000	\$5,254.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	17,000	30 March 2015	\$100.0000	\$64,625.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	17,000	30 March 2015	\$100.0000	\$66,665.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	11,000	26 February 2015	\$92.5000	\$11,016.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	17,000	30 March 2015	\$100.0000	\$64,455.5000	0

		Options	Exchange-traded stock or index options	Market making - Purchase	17,000	30 March 2015	\$100.0000	\$64,965.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	10,000	30 March 2015	\$100.0000	\$37,915.0000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	17,000	30 March 2015	\$100.0000	\$64,965.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 April 2015	\$92.5000	\$41,284.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 April 2015	\$90.0000	\$31,084.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 April 2015	\$97.5000	\$77,834.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 April 2015	\$95.0000	\$58,624.5000	0



		Options	Exchange-traded stock or index options	Market making - Sale	8,000	29 April 2015	\$97.5000	\$35,108.000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 April 2015	\$97.5000	\$79,024.500	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 April 2015	\$95.0000	\$59,304.500	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 April 2015	\$92.5000	\$43,834.500	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 April 2015	\$87.5000	\$21,564.500	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 April 2015	\$85.0000	\$14,934.500	0
		Options	Exchange-traded stock or index options	Market making - Sale	1,000	26 February 2015	\$85.0000	\$268.5000	0

		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 April 2015	\$97.5000	\$74,944.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 April 2015	\$95.0000	\$56,074.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	10,000	29 April 2015	\$97.5000	\$43,485.0000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 April 2015	\$95.0000	\$60,494.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 April 2015	\$92.5000	\$45,194.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 April 2015	\$97.5000	\$78,684.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 April 2015	\$95.0000	\$59,814.5000	0



		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 April 2015	\$97.5000	\$78,344.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 April 2015	\$95.0000	\$59,474.5000	0
		Options	Exchange-traded stock or index options	Market making - Sale	3,000	29 April 2015	\$85.0000	\$2,815.5000	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.  
The above options are exercisable anytime.