



15 January 2015

**Privatisation by way of scheme of arrangement**

**Disclosure of dealings in the shares of Cheung Kong Holdings Ltd**

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>Purchase / Sale</b>	<b>Number of shares</b>	<b>Price per share</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>	<b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b>
U.S. Trust Company of Delaware	12 January 2015	Purchase	19	\$18.5100	0	0.0000%

End

Note:

U.S. Trust Company of Delaware is a Class (2) associate connected with the Offeror.

Dealings were made for its own account.

U.S. Trust Company of Delaware is ultimately owned by Bank of America Corporation.