



15 January 2015

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Hutchison Whampoa Ltd

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Merrill Lynch Retail Consults	12 January 2015	Sale	3	\$25.3500	0	0.0000%

End

Note:

Merrill Lynch Retail Consults is a Class (2) associate connected with the Offeror.

Dealings were made for its own account.

Merrill Lynch Retail Consults is ultimately owned by Bank of America Corporation.