



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:

| <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> |
|------------------------------|-----------------|------------------------|-------------------------|------------------------|---|---|
| Managed Account Advisors LLC | 13 January 2015 | Purchase               | 17,508                  | \$98.7500              | 0   | 0.0000%   |

End

Note:

Managed Account Advisors LLC is a Class (2) associate connected with the Offeror.

Dealings were made for the account of discretionary investment clients.

Managed Account Advisors LLC is ultimately owned by Bank of America Corporation.