

22 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	Description of relevant securities	Description of products	Nature of dealings	Number of securities under the option	Exercise period - From Date	Exercise period - To Date	Exercise price	Option money paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Merrill Lynch International	21 January 2015	Options	Call option	Taking of option / traded option contract	15,000	21 January 2015	29 April 2015	\$95.0000	\$89,700.0000	15
		Options	Call option	Taking of option / traded option contract	15,000	21 January 2015	29 April 2015	\$97.5000	\$69,000.0000	15



		Options	Put option	Granting of option / traded option contract	15,000	21 January 2015	29 April 2015	\$105.0000	\$138,750.000 0	15
		Options	Put option	Granting of option / traded option contract	15,000	21 January 2015	29 April 2015	\$107.5000	\$168,600.000 0	137

End

Note:

Merrill Lynch International is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.