

Public Disclosure Form

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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount	prices paid	prices paid
		securities			shares	paid /	/ received	/ received
					involved	received		
The	23 January	Ordinary	Client facilitation trades in ordinary shares	Sale	4,280	\$433,136.0	\$101.2000	\$101.2000
Hongkong	2015	shares	arising from wholly unsolicited			000		
and			client-driven orders by a client facilitation					
Shanghai			desk which operates independently of the					
Banking			group's proprietary trading desk					
Corporation		Ordinary	Client facilitation trades in ordinary shares	Sale	5,200	\$526,240.0	\$101.2000	\$101.2000
Limited,		shares	arising from wholly unsolicited			000		
Singapore			client-driven orders by a client facilitation					
Branch			desk which operates independently of the					
- Private			group's proprietary trading desk					



Banking	Ordinary	Client facilitation trades in ordinary shares	Sale	1,200	\$121,440.0	\$101.2000	\$101.2000
Division	shares	arising from wholly unsolicited			000		
		client-driven orders by a client facilitation					
		desk which operates independently of the					
		group's proprietary trading desk					
	Other types	Closing / flattening / unwinding of	Purchase	650	\$0.0000	\$0.0000	\$0.0000
	of securities	proprietary positions arising from					
		unsolicited client-driven dealings					
	Other types	Closing / flattening / unwinding of	Purchase	150	\$0.0000	\$0.0000	\$0.0000
	of securities	proprietary positions arising from					
		unsolicited client-driven dealings					

End

Note:

The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch

- Private Banking Division is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch

- Private Banking Division is ultimately owned by HSBC Holdings plc.