



27 January 2015

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Cheung Kong (Holdings) 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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
The Hongkong and Shanghai	26 January 2015	Ordinary shares	Other types of products	Exercise of rights under a derivative	1,240	26 January 2015	\$122.0728	\$151,370.2700	0



Banking Corporation Limited, Hong Kong - Private Banking Division		Ordinary shares	Other types of products	Exercise of rights under a derivative	1,100	26 January 2015	\$122.0728	\$134,280.0800	0
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End

Note:

The Hongkong and Shanghai Banking Corporation Limited, Hong Kong - 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, Hong Kong - Private Banking Division is ultimately owned by HSBC Holdings plc.