

## 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	26 January	Ordinary	Client facilitation trades in ordinary shares	Sale	400	\$40,520.00	\$101.3000	\$101.3000
Hongkong	2015	shares	arising from wholly unsolicited			00		
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	400	\$40,520.00	\$101.3000	\$101.3000
Limited,		shares	arising from wholly unsolicited			00		
Hong Kong			client-driven orders by a client facilitation					
- Private			desk which operates independently of the					
Banking			group's proprietary trading desk					



Division	Ordinary	Client facilitation trades in ordinary shares	Sale	1,000	\$101,300.0	\$101.3000	\$101.3000
	shares	arising from wholly unsolicited			000		
		client-driven orders by a client facilitation					
		desk which operates independently of the					
		group's proprietary trading desk					

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.