



2 February 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>Description of relevant securities</b>	<b>Purchase / Sale</b>	<b>Number of securities</b>	<b>Price per unit</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	30 January 2015	Other types of equity share capital	Sale	17,508	\$26.2900	0	0.0000%

End



SECURITIES AND FUTURES COMMISSION

證券及期貨事務監察委員會

SFC

證監會

Public Disclosure Form

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.

The above trade is related to an error trade made by Managed Account Advisors LLC on 13 January 2015 and reported on 15 January 2015.