



3 February 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	2 February 2015	Ordinary shares	Other types of products	Exercise of rights under a derivative	750	2 February 2015	\$149.6000	\$112,200.00 00	0



Shanghai Banking Corporation Limited, Singapore Branch - Private Banking Division		Derivatives	Other types of products	Closing out of a derivative contract	150	4 September 2015	\$126.6274	\$0.0000	0
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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.