

2 March 2015

Privatisation of Hutchison Whampoa Limited 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)
Goldman Sachs (Asia) L.L.C. on behalf of The	27 February 2015	Warrants	Derivative warrants	Market making - Purchase	600	28 December 2016	\$0.2700	\$16,200.0000	36,000
		Warrants	Derivative warrants	Market making - Purchase	25,000	19 May 2015	\$0.3750	\$93,750.0000	464,000
		Warrants	Derivative warrants	Market making - Purchase	1,000	19 May 2015	\$0.3950	\$3,950.0000	464,000



Goldman Sachs Group, Inc. and affiliates	Warrants	Derivative warrants	Market making - Purchase	10,000	19 May 2015	\$0.4050	\$40,500.0000	464,000
	Warrants	Derivative warrants	Market making - Sale	2,000	19 May 2015	\$0.4050	\$8,100.0000	464,000
	Warrants	Derivative warrants	Market making - Purchase	2,000	19 May 2015	\$0.4100	\$8,200.0000	464,000
	Warrants	Derivative warrants	Market making - Sale	1,000	19 May 2015	\$0.4100	\$4,100.0000	464,000
	Warrants	Derivative warrants	Market making - Purchase	26,000	19 May 2015	\$0.4150	\$107,900.0000	464,000
	Warrants	Derivative warrants	Market making - Sale	190,000	19 May 2015	\$0.4150	\$788,500.0000	464,000
	Warrants	Derivative warrants	Market making - Purchase	117,000	19 May 2015	\$0.4200	\$491,400.0000	464,000
	Warrants	Derivative warrants	Market making - Sale	114,000	19 May 2015	\$0.4200	\$478,800.0000	464,000
	Warrants	Derivative warrants	Market making - Purchase	2,000	19 May 2015	\$0.4250	\$8,500.0000	464,000
	Warrants	Derivative warrants	Market making - Purchase	2,000	19 May 2015	\$0.4300	\$8,600.0000	464,000
Warrants	Derivative warrants	Market making - Sale	7,000	19 May 2015	\$0.4300	\$30,100.0000	464,000	

		Warrants	Derivative warrants	Market making - Sale	7,000	19 May 2015	\$0.4350	\$30,450.000 0	464,000
		Warrants	Derivative warrants	Market making - Sale	24,000	19 May 2015	\$0.4500	\$108,000.00 00	464,000
		Options	Exchange-traded stock or index options	Market making - Purchase	15,000	29 June 2015	\$1.6000	\$24,000.000 0	0
		Options	Exchange-traded stock or index options	Market making - Purchase	15,000	29 June 2015	\$1.2500	\$18,750.000 0	1,000
		Options	Exchange-traded stock or index options	Market making - Purchase	15,000	29 September 2015	\$1.2800	\$19,200.000 0	15,000
		Options	Exchange-traded stock or index options	Market making - Purchase	15,000	29 June 2015	\$0.6800	\$10,200.000 0	15,000
		Options	Exchange-traded stock or index options	Market making - Purchase	15,000	29 June 2015	\$0.4100	\$6,150.0000	15,000
		Options	Exchange-traded stock or index options	Market making - Sale	15,000	29 September 2015	\$6.1600	\$92,400.000 0	30,000

		Options	Exchange-traded stock or index options	Market making - Purchase	1,000	29 June 2015	\$1.1100	\$1,110.0000	1,000
		Options	Exchange-traded stock or index options	Market making - Sale	15,000	29 June 2015	\$5.3700	\$80,550.0000	15,000
		Options	Exchange-traded stock or index options	Market making - Sale	15,000	29 September 2015	\$7.8300	\$117,450.0000	30,000
		Options	Exchange-traded stock or index options	Market making - Sale	15,000	29 June 2015	\$5.1900	\$77,850.0000	15,000
		Options	Exchange-traded stock or index options	Market making - Sale	15,000	29 June 2015	\$4.0400	\$60,600.0000	15,000
		Warrants	Derivative warrants	Closing out of a derivative contract	138,000	27 February 2015	\$168.0000	\$0.0000	0

End



SECURITIES AND FUTURES COMMISSION
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Public Disclosure Form

Note:

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc..

The resultant balance above refers to the resultant number of reference securities to which the derivatives relate as at the end of day.

The options above can be exercised any time prior to and including its maturity date.