

9 March 2015

Privatisation of Hutchison Whampoa Ltd by way of scheme of arrangement
Disclosure of dealings in the shares of Cheung Kong Holdings Ltd

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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Merrill Lynch International	6 March 2015	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	18,000	\$2,744,294.1860	\$152.4000	\$152.4000
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	123	\$270,930.0000	\$2.5900	\$1.9700

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	30	\$41,100.00 00	\$1.4400	\$1.3000
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	5	\$11,400.00 00	\$2.2800	\$2.2800
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	5	\$11,500.00 00	\$2.3000	\$2.3000
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	75	\$362,960.0 000	\$4.9300	\$4.7600

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	15	\$20,250.00 00	\$1.3500	\$1.3500
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	37	\$116,550.0 000	\$3.1500	\$3.1500
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	31	\$73,020.00 00	\$2.3700	\$2.3400
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	15	\$35,100.00 00	\$2.3400	\$2.3400

		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	45	\$136,650.000	\$3.1700	\$2.9700
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	30	\$92,100.000	\$3.1700	\$2.9700
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Purchase	14	\$20,300.000	\$1.4500	\$1.4500
		Options	Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period	Sale	14	\$20,300.000	\$1.4500	\$1.4500

	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	3,000	\$458,800.0 000	\$153.8000	\$152.4000
	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	39,000	\$5,945,998. 5000	\$152.6000	\$152.4000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	3,000	\$458,700.0 000	\$153.8000	\$152.4000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	16,000	\$2,441,000. 0000	\$153.8000	\$152.3000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	1,777	\$272,137.0 657	\$153.8000	\$152.3000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	16,000	\$2,436,900. 8000	\$152.5000	\$152.1000
	Ordinary shares	Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk	Purchase	13,000	\$1,978,600. 0000	\$152.2000	\$152.2000
	Ordinary shares	Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk	Purchase	16,000	\$2,435,200. 0000	\$152.2000	\$152.2000



		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	16,744	\$2,552,510.6152	\$153.2000	\$152.2000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	6	\$913.8000	\$152.3000	\$152.3000

End

Note:

Merrill Lynch International is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.