

## Privatisation of Hutchison Whampoa Limited by way of scheme of arrangement

## Disclosure of dealings in the shares of CK Hutchison 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	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		
Goldman	27 March	Warrants	Market making or liquidity providing in	Purchase	1,500	\$6,525.000	\$0.4350	\$0.4350
Sachs	2015		pre-existing derivative or series of			0		
(Asia)			exchange traded options by an EPT					
L.L.C. on			recognised by The Stock Exchange of					
behalf of			Hong Kong Limited as a designated					
The			market maker prior to the offer period					
Goldman		Warrants	Market making or liquidity providing in	Purchase	5,000	\$22,000.00	\$0.4400	\$0.4400
Sachs			pre-existing derivative or series of			00		
Group, Inc.			exchange traded options by an EPT					
and			recognised by The Stock Exchange of					
affiliates			Hong Kong Limited as a designated					
			market maker prior to the offer period					



Warrants	Market making or liquidity providing in	Purchase	500	\$2,225.000	\$0.4450	\$0.4450
	pre-existing derivative or series of			0		
	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					
Warrants	Market making or liquidity providing in	Purchase	7,000	\$31,500.00	\$0.4500	\$0.4500
	pre-existing derivative or series of			00		
	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					
Warrants	Market making or liquidity providing in	Purchase	29,000	\$131,950.0	\$0.4550	\$0.4550
	pre-existing derivative or series of			000		
	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					
Warrants	Market making or liquidity providing in	Purchase	42,000	\$193,200.0	\$0.4600	\$0.4600
	pre-existing derivative or series of			000		
	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					



Warrants	Market making or liquidity providing in	Purchase	15,500	\$72,075.00	\$0.4650	\$0.4650
	pre-existing derivative or series of		·	00		
	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					
Warrants	Market making or liquidity providing in	Purchase	2,000	\$9,400.000	\$0.4700	\$0.4700
	pre-existing derivative or series of		·	0		•
	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					
Warrants	Market making or liquidity providing in	Sale	500	\$2,250.000	\$0.4500	\$0.4500
	pre-existing derivative or series of			0		
	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					
Warrants	Market making or liquidity providing in	Sale	500	\$2,275.000	\$0.4550	\$0.4550
	pre-existing derivative or series of			0		
	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					



	Warrants	Market making or liquidity providing in	Sale	1,000	\$4,700.000	\$0.4700	\$0.4700
		pre-existing derivative or series of			0		
		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					

End

## 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.