

30 April 2015

Privatisation of Hutchison Whampoa Limited by way of scheme of arrangement

Disclosure of dealings in the shares of Hutchison Whampoa 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 Shanghai Banking Corporation	29 April 2015	Options	Exchange-traded stock or index options	Market making - Purchase	17,000	29 June 2015	\$120.0000	\$56,125.5000	0
		Options	Exchange-traded stock or index options	Market making - Purchase	2,000	30 July 2015	\$125.0000	\$5,863.0000	0



Limited, Global Markets	Options	Exchange-traded stock or index options	Market making - Purchase	17,000	29 June 2015	\$120.0000	\$57,655.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	1,000	28 May 2015	\$115.0000	\$3,988.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	17,000	28 May 2015	\$117.5000	\$36,864.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	3,000	28 May 2015	\$115.0000	\$9,265.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	17,000	29 June 2015	\$120.0000	\$56,584.5000	0
	Options	Exchange-traded stock or index options	Market making - Sale	10,000	29 June 2015	\$120.0000	\$33,285.0000	0
	Options	Exchange-traded stock or index options	Market making - Sale	17,000	28 May 2015	\$117.5000	\$37,204.5000	0
	Options	Exchange-traded stock or index options	Closing out of a derivative contract	338,000	29 April 2015	\$97.5000	\$0.0000	0

		Options	Exchange-traded stock or index options	Closing out of a derivative contract	41,000	29 April 2015	\$92.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	14,000	29 April 2015	\$90.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	30,000	29 April 2015	\$100.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	195,000	29 April 2015	\$105.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	58,000	29 April 2015	\$102.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	22,000	29 April 2015	\$115.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	109,000	29 April 2015	\$77.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	23,000	29 April 2015	\$112.5000	\$0.0000	0

		Options	Exchange-traded stock or index options	Closing out of a derivative contract	34,000	29 April 2015	\$105.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	59,000	29 April 2015	\$80.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	111,000	29 April 2015	\$95.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	97,000	29 April 2015	\$107.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	26,000	29 April 2015	\$85.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	48,000	29 April 2015	\$102.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	17,000	29 April 2015	\$115.0000	\$0.0000	0
		Options	Exchange-traded stock or index options	Exercise of rights under a derivative	20,000	29 April 2015	\$110.0000	\$0.0000	0

		Options	Exchange-traded stock or index options	Closing out of a derivative contract	134,000	29 April 2015	\$107.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	17,000	29 April 2015	\$82.5000	\$0.0000	0
		Options	Exchange-traded stock or index options	Closing out of a derivative contract	55,000	29 April 2015	\$87.5000	\$0.0000	0

End

Note:

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is ultimately owned by HSBC Holdings plc.

The above options are exercisable any time until maturity date.