

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	Descripti	Description of	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		on of	products	dealings	reference	date /	price	paid /	balance
		relevant			securities to	closing		received	(including
		securities			which the	out date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
The Hongkong	15 May	Warrants	Warrants	Market making -	2,138	27	\$83.1430	\$65,005.0100	0
and Shanghai	2015			Purchase		November			
Banking						2015			
Corporation		Options	Exchange-traded	Market making -	11,000	28 May	\$115.0000	\$18,166.5000	0
Limited, Global			stock or index	Purchase		2015			
Markets			options						



Op	ptions	Exchange-traded	Market making -	17,000	28 May	\$115.0000	\$28,245.5000	0
		stock or index	Purchase		2015			
		options						
Op	ptions	Exchange-traded	Market making -	11,000	28 May	\$110.0000	\$50,946.5000	0
		stock or index	Purchase		2015			
		options						
Op	ptions	Exchange-traded	Market making -	6,000	28 May	\$110.0000	\$27,789.0000	0
		stock or index	Purchase		2015			
		options						
Op	ptions	Exchange-traded	Market making -	9,000	28 May	\$110.0000	\$41,413.5000	0
		stock or index	Purchase		2015			
		options						
Op	ptions	Exchange-traded	Market making -	17,000	30 July	\$110.0000	\$58,505.5000	0
		stock or index	Purchase		2015			
		options						
Op	ptions	Exchange-traded	Market making -	17,000	30 July	\$122.5000	\$40,655.5000	0
		stock or index	Purchase		2015			
		options						
Op	ptions	Exchange-traded	Market making -	10,000	28 August	\$112.5000	\$63,915.0000	0
		stock or index	Purchase		2015			
		options						
Op	ptions	Exchange-traded	Market making -	17,000	30 July	\$120.0000	\$50,855.5000	0
		stock or index	Purchase		2015			
		options						



С	Options	Exchange-traded	Market making -	10,000	28 May	\$112.5000	\$26,985.0000	0
		stock or index	Sale		2015			
		options						
C	Options	Exchange-traded	Market making -	17,000	28 May	\$112.5000	\$50,464.5000	0
		stock or index	Sale		2015			
		options						
	Options	Exchange-traded	Market making -	4,000	29 June	\$107.5000	\$7,194.0000	0
		stock or index	Sale		2015			
		options						
	Options	Exchange-traded	Market making -	12,000	28 May	\$112.5000	\$34,062.0000	0
		stock or index	Sale		2015			
		options						
	Options	Exchange-traded	Market making -	17,000	28 May	\$112.5000	\$48,594.5000	0
		stock or index	Sale		2015			
		options						
	Options	Exchange-traded	Market making -	5,000	28 May	\$112.5000	\$14,192.5000	0
		stock or index	Sale		2015			
		options						
	Options	Exchange-traded	Market making -	13,000	28 May	\$112.5000	\$37,030.5000	0
		stock or index	Sale		2015			
		options						
	Options	Exchange-traded	Market making -	3,000	28 May	\$112.5000	\$8,545.5000	0
		stock or index	Sale		2015			
		options						



Options	Exchange-traded	Market making -	1,000	28 May	\$112.5000	\$2,848.5000	0
	stock or index	Sale		2015			
	options						
Options	Exchange-traded	Market making -	8,000	28 May	\$112.5000	\$23,188.0000	0
	stock or index	Sale		2015			
	options						
Options	Exchange-traded	Market making -	7,000	28 May	\$112.5000	\$18,539.5000	0
	stock or index	Sale		2015			
	options						
Options	Exchange-traded	Market making -	17,000	30 July	\$105.0000	\$29,894.5000	0
	stock or index	Sale		2015			
	options						

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.