

## 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	Description of	Nature of	Number of	Maturity	Reference	Total	Resultant
		of relevant	products	dealings	reference	date /	price	amount	balance
		securities			securities	closing out		paid /	(including
					to which	date		received	those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
Goldman	28 May	Options	Exchange-traded	Exercise of	4,500	28 May 2015	\$155.0000	\$697,500.	0
Sachs (Asia)	2015		stock or index	rights under a				0000	
L.L.C. on			options	derivative					
behalf of The		Options	Exchange-traded	Exercise of	2,000	28 May 2015	\$160.0000	\$320,000.	0
Goldman			stock or index	rights under a				0000	
Sachs Group,			options	derivative					



Inc. and	Options	Exchange-traded	Exercise of	7,500	28 May 2015	\$167.5000	\$1,256,25	0
affiliates		stock or index	rights under a				0.0000	
		options	derivative					
	Options	Exchange-traded	Exercise of	1,000	28 May 2015	\$155.0000	\$155,000.	0
		stock or index	rights under a				0000	
		options	derivative					
	Options	Exchange-traded	Exercise of	10,000	28 May 2015	\$162.5000	\$1,625,00	0
		stock or index	rights under a				0.0000	
		options	derivative					
	Options	Exchange-traded	Closing out of	15,000	28 May 2015	\$97.2000	\$0.0000	0
		stock or index	a derivative					
		options	contract					
	Options	Exchange-traded	Closing out of	7,500	28 May 2015	\$124.2000	\$0.0000	0
		stock or index	a derivative					
		options	contract					
	Options	Exchange-traded	Closing out of	7,500	28 May 2015	\$135.0000	\$0.0000	0
		stock or index	a derivative					
		options	contract					
	Options	Exchange-traded	Closing out of	7,500	28 May 2015	\$136.8000	\$0.0000	0
		stock or index	a derivative					
		options	contract					
	Options	Exchange-traded	Closing out of	15,000	28 May 2015	\$138.6000	\$0.0000	0
		stock or index	a derivative					
		options	contract					



Options	Exchange-traded	Closing out of	22,500	28 May 2015	\$140.4000	\$0.0000	0
	stock or index	a derivative					
	options	contract					
Options	Exchange-traded	Closing out of	29,000	28 May 2015	\$142.2000	\$0.0000	0
	stock or index	a derivative					
	options	contract					
Options	Exchange-traded	Closing out of	60,000	28 May 2015	\$144.0000	\$0.0000	0
	stock or index	a derivative					
	options	contract					
Options	Exchange-traded	Closing out of	7,500	28 May 2015	\$147.6000	\$0.0000	0
	stock or index	a derivative					
	options	contract					
Options	Exchange-traded	Closing out of	7,500	28 May 2015	\$151.2000	\$0.0000	0
	stock or index	a derivative					
	options	contract					
Options	Exchange-traded	Closing out of	20,000	28 May 2015	\$97.2000	\$0.0000	0
	stock or index	a derivative					
	options	contract					
Options	Exchange-traded	Closing out of	45,000	28 May 2015	\$99.0000	\$0.0000	0
	stock or index	a derivative					
	options	contract					
Options	Exchange-traded	Closing out of	30,000	28 May 2015	\$100.8000	\$0.0000	0
	stock or index	a derivative					
	options	contract					



Options	Exchange-traded	Closing out of	30,000	28 May 2015	\$102.6000	\$0.0000	0
	stock or index	a derivative					
	options	contract					
Options	Exchange-traded	Closing out of	9,000	28 May 2015	\$117.0000	\$0.0000	0
	stock or index	a derivative					
	options	contract					
Options	Exchange-traded	Closing out of	15,000	28 May 2015	\$129.6000	\$0.0000	0
	stock or index	a derivative					
	options	contract					

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