

21 September 2015

**Privatisation of Power Assets Holdings Limited by way of scheme of arrangement**
**Disclosure of dealings in the shares of Cheung Kong Infrastructure Holdings Limited**

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

| <b>Party</b>   | <b>Date</b>       | <b>Description of relevant securities</b> | <b>Nature of dealings</b>   | <b>Purchase / Sale</b> | <b>Total number of shares involved</b> | <b>Total amount paid / received</b> | <b>Highest (H) prices paid / received</b> | <b>Lowest (L) prices paid / received</b> |
|----------------|-------------------|---|---|------------------------|--|-------------------------------------|---|--|
| HANG SENG BANK | 21 September 2015 | Ordinary shares                           | Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings | Purchase               | 400                                    | \$27,880.00                         | \$69.7000                                 | \$69.7000                                |
|                |                   | Ordinary shares                           | Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings | Sale                   | 400                                    | \$27,880.00                         | \$69.7000                                 | \$69.7000                                |

End

Note:

HANG SENG BANK is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

HANG SENG BANK is ultimately owned by HSBC Holdings plc.