

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:

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)
HANG SENG BANK	21 September 2015	Ordinary shares	Other types of products	Closing out of a derivative contract	400	20 April 2016	\$69.7000	\$27,880.0000	0
		Ordinary shares	Other types of products	Closing out of a derivative contract	400	20 April 2016	\$69.7000	\$27,880.0000	0

End



SECURITIES AND FUTURES COMMISSION

證券及期貨事務監察委員會

SFC

證監會

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.

Public Disclosure Form