

20 October 2015

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

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>Description of products</b>	<b>Nature of dealings</b>	<b>Number of reference securities to which the derivatives relate</b>	<b>Maturity date / closing out date</b>	<b>Reference price</b>	<b>Total amount paid / received</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>
Bank of America, National Association	7 October 2015	Derivatives	Other types of products	Entering into of a derivative contract	23,000	7 November 2016	\$69.1000	\$1,589,300.000	0
		Derivatives	Other types of products	Entering into of a derivative contract	23,000	7 November 2016	\$69.1000	\$1,589,300.000	0

		Derivatives	Other types of products	Entering into of a derivative contract	103,000	7 November 2016	\$69.1000	\$7,117,300.000	0
		Derivatives	Other types of products	Entering into of a derivative contract	43,000	7 November 2016	\$69.1000	\$2,971,300.000	0
		Derivatives	Other types of products	Entering into of a derivative contract	1,350,000	7 November 2016	\$69.1000	\$93,285,000.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	69,000	7 November 2016	\$69.1000	\$4,767,900.000	0
		Derivatives	Other types of products	Entering into of a derivative contract	5,000	7 November 2016	\$69.1000	\$345,500.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	407,000	7 November 2016	\$69.1000	\$28,123,700.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	103,000	7 November 2016	\$69.1000	\$7,117,300.000	0
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		Derivatives	Other types of products	Entering into of a derivative contract	69,000	7 November 2016	\$69.1000	\$4,767,900.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	5,000	7 November 2016	\$69.1000	\$345,500.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	407,000	7 November 2016	\$69.1000	\$28,123,700.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	3,000	18 December 2015	\$68.8500	\$206,550.0000	0

End

Note:

Bank of America, National Association is a Class (2) associate connected with the Offeree company.

Dealings were made for its own account.

Bank of America, National Association is ultimately owned by Bank of America Corporation.

The form was received by the Executive on 20 October 2015.