

23 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 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	Purchase	Number of shares	Price per share	Resultant balance	Percentage of class
		/ Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
HSBC Bank Plc	22 October	Sale	1,000	\$71.0500	0	0.0000%
	2015	Sale	1,000	\$71.0500	0	0.0000%
		Sale	1,000	\$71.0500	0	0.0000%
		Sale	1,000	\$70.9000	0	0.0000%
		Sale	1,000	\$70.9000	0	0.0000%

End

Note:

HSBC Bank Plc is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

HSBC Bank Plc is ultimately owned by HSBC Holdings plc.