

9 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:

Party	Date	Description of relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Merrill Lynch International	8 October 2015	Ordinary shares	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Purchase	181	\$12,516.1500	\$69.1500	\$69.1500
	8 October 2015	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	6,000	\$414,900.000	\$69.5000	\$69.0000
	7 October 2015	Ordinary shares	Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk	Sale	181	\$12,507.1000	\$69.1000	\$69.1000

End



SECURITIES AND FUTURES COMMISSION

證券及期貨事務監察委員會

SFC

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Note:

Merrill Lynch International is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.

Public Disclosure Form