

17 November 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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved			
HSBC Bank	16	Ordinary	Dealing in a derivative which is referenced	Sale	5,000	\$337,750.000	\$67.5500	\$67.5500
Plc	November	shares	to a basket or index including relevant					
	2015		securities which represent less than 1% of					
			the class in issue and less than 20% of					
			the value of the securities in the basket or					
			index					

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.