

13 January 2015

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Hutchison Whampoa 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	Description	Nature of	Number of	Maturity	Reference	Total	Resultant
		of relevant	of products	dealings	reference	date /	price	amount	balance
		securities			securities	closing out		paid /	(including
					to which the	date		received	those of any
					derivatives				person with
					relate				whom there
									is an
									agreement
									or
									understandi
									ng)



The	12 January	Warrants	Warrants	Market making -	20,000	29 June	\$98.8800	\$98,007.55	0
Hongkong	2015			Purchase		2015		00	
and									
Shanghai									
Banking									
Corporation									
Limited,									
Global									
Markets									
		Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$25,601.97	0
				Purchase		2016		00	
		Warrants	Warrants	Market making -	1,000	14 June	\$88.9300	\$12,300.95	0
				Purchase		2016		00	
		Warrants	Warrants	Market making -	3,000	27 March	\$105.8800	\$5,430.420	0
				Purchase		2015		0	
		Warrants	Warrants	Market making -	50,000	27 March	\$105.8800	\$90,506.97	0
				Purchase		2015		00	
		Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$22,401.72	0
				Purchase		2015		00	
		Warrants	Warrants	Market making -	1,069	27	\$83.1430	\$16,701.29	0
				Purchase		November		00	
						2015			



Warrants	Warrants	Market making -	10,000	27 March	\$105.8800	\$18,801.45	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	1,300	14 June	\$88.9300	\$16,381.26	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	31,000	27 March	\$105.8800	\$55,184.25	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$21,601.66	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	11,000	29 June	\$98.8800	\$53,904.15	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$25,601.97	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	10,000	25 March	\$110.1000	\$11,600.89	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	1,000	14 June	\$88.9300	\$12,700.98	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	10,000	25 March	\$110.1000	\$11,600.89	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	30,000	27 March	\$105.8800	\$57,004.39	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	10,000	27 March	\$105.8800	\$19,001.46	0
		Purchase		2015		00	



Warrants	Warrants	Market making -	20,000	27 March	\$105.8800	\$38,002.93	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	27 March	\$105.8800	\$38,002.93	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	27 March	\$105.8800	\$38,002.93	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	27 March	\$105.8800	\$38,002.93	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	10,000	27 March	\$105.8800	\$19,301.49	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	1,000	27 March	\$105.8800	\$1,860.140	0
		Purchase		2015		0	
Warrants	Warrants	Market making -	9,000	29 June	\$98.8800	\$42,303.26	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$21,201.63	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	9,000	27 March	\$105.8800	\$15,751.21	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	1,000	27 March	\$105.8800	\$1,750.130	0
		Purchase		2015		0	
Warrants	Warrants	Market making -	9,000	27 March	\$105.8800	\$15,751.21	0
		Purchase		2015		00	



Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$25,201.94	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$22,401.72	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	5,000	27 March	\$105.8800	\$9,050.700	0
		Purchase		2015		0	
Warrants	Warrants	Market making -	10,000	27 March	\$105.8800	\$18,501.42	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	25,000	27 March	\$105.8800	\$46,503.58	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$18,801.45	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$26,002.00	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	11,000	29 June	\$98.8800	\$51,703.98	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	60,000	27 March	\$105.8800	\$103,207.9	0
		Purchase		2015		500	
Warrants	Warrants	Market making -	500	14 June	\$88.9300	\$6,250.480	0
		Purchase		2016		0	
Warrants	Warrants	Market making -	10,000	27 March	\$105.8800	\$18,101.39	0
		Purchase		2015		00	



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	vvarrants	warrants	Market making -	40,000		\$105.0000		U
			Purchase		2015		00	
	Warrants	Warrants	Market making -	10,000	27 March	\$105.8800	\$18,601.43	0
			Purchase		2015		00	
	Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$26,002.00	0
			Purchase		2016		00	
	Warrants	Warrants	Market making -	1,000	25 March	\$110.1000	\$920.0700	0
			Purchase		2015			
	Warrants	Warrants	Market making -	6,000	29 June	\$98.8800	\$27,302.10	0
			Purchase		2015		00	
	Warrants	Warrants	Market making -	60,000	27 March	\$105.8800	\$105,008.0	0
			Purchase		2015		900	
	Warrants	Warrants	Market making -	12,000	27 March	\$105.8800	\$20,881.61	0
			Purchase		2015		00	
	Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$20,801.60	0
			Purchase		2015		00	
	Warrants	Warrants	Market making -	500	14 June	\$88.9300	\$6,250.480	0
			Purchase		2016		0	
	Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$25,601.97	0
			Purchase		2016		00	
	Warrants	Warrants	Market making -	15,000	25 March	\$110.1000	\$20,101.55	0
			Purchase		2015		00	



HZ III	Warrants	Warrants	Market making -	1,000	14 June	\$88.9300	\$13,001.00	0
			Purchase	,	2016	·	00	
	Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$26,002.00	0
			Purchase		2016		00	
	Warrants	Warrants	Market making -	1,400	14 June	\$88.9300	\$18,201.40	0
			Purchase		2016		00	
	Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$26,202.02	0
			Purchase		2015		00	
	Warrants	Warrants	Market making -	40,000	27 March	\$105.8800	\$77,605.98	0
			Purchase		2015		00	
	Warrants	Warrants	Market making -	5,000	27 March	\$105.8800	\$9,700.750	0
			Purchase		2015		0	
	Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$26,002.00	0
			Purchase		2016		00	
	Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$24,801.91	0
			Purchase		2016		00	
	Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$20,001.54	0
			Purchase		2015		00	
	Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$25,401.96	0
			Purchase		2016		00	
	Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$25,401.96	0
			Purchase		2016		00	



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	Warrants	Warrants	Market making -	15,000	25 March	\$110.1000	\$20,101.55	0
			Purchase		2015		00	
	Warrants	Warrants	Market making -	21,380	27	\$83.1430	\$336,025.8	0
			Purchase		November		700	
					2015			
	Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$25,201.94	0
			Purchase		2016		00	
	Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$26,002.00	0
			Purchase		2016		00	
	Warrants	Warrants	Market making -	1,000	14 June	\$88.9300	\$13,001.00	0
			Purchase		2016		00	
	Warrants	Warrants	Market making -	6,000	29 June	\$98.8800	\$33,002.54	0
			Purchase		2015		00	
	Warrants	Warrants	Market making -	19,000	27 March	\$105.8800	\$40,473.12	0
			Purchase		2015		00	
	Warrants	Warrants	Market making -	1,000	27 March	\$105.8800	\$2,130.160	0
			Purchase		2015		0	
	Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$24,201.86	0
			Purchase		2016		00	
	Warrants	Warrants	Market making -	4,000	29 June	\$98.8800	\$18,401.42	0
			Purchase		2015		00	
	Warrants	Warrants	Market making -	4,000	29 June	\$98.8800	\$18,401.42	0
			Purchase		2015		00	



Warrants	Warrants	Market making -	12,000	25 March	\$110.1000	\$12,720.98	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	8,000	25 March	\$110.1000	\$8,480.650	0
		Purchase		2015		0	
Warrants	Warrants	Market making -	4,000	25 March	\$110.1000	\$4,000.310	0
		Purchase		2015		0	
Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$25,001.93	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	39,000	27 March	\$105.8800	\$72,155.56	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	500	14 June	\$88.9300	\$6,200.480	0
		Purchase		2016		0	
Warrants	Warrants	Market making -	20,000	27 March	\$105.8800	\$36,202.79	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	8,000	27 March	\$105.8800	\$14,481.11	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	27 March	\$105.8800	\$36,402.80	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$22,601.74	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$22,401.72	0
		Purchase		2015		00	



Warrants	Warrants	Market making -	2,138	27	\$83.1430	\$33,802.60	0
		Purchase		November		00	
				2015			
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$26,002.00	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	9,621	27	\$83.1430	\$159,312.2	0
		Purchase		November		700	
				2015			
Warrants	Warrants	Market making -	3,000	29 June	\$98.8800	\$14,251.10	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	7,000	25 March	\$110.1000	\$7,000.540	0
		Purchase		2015		0	
Warrants	Warrants	Market making -	2,000	14 June	\$88.9300	\$25,401.96	0
		Purchase		2016		00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$22,401.72	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	19,000	25 March	\$110.1000	\$22,041.70	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	6,000	27 March	\$105.8800	\$12,780.98	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	59,000	27 March	\$105.8800	\$103,257.9	0
		Purchase		2015		500	



Warrants	Warrants	Market making -	3,000	29 June	\$98.8800	\$15,001.16	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	2,000	27 March	\$105.8800	\$3,600.280	0
		Purchase		2015		0	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$22,401.72	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	20,000	25 March	\$110.1000	\$22,401.72	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	10,000	25 March	\$110.1000	\$13,201.02	0
		Purchase		2015		00	
Warrants	Warrants	Market making -	12,000	27 March	\$105.8800	\$25,561.97	0
		Purchase		2015		00	

End

Note:

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is a Class (2) associate connected with the Offeror.

Dealings were made for its own account.

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is ultimately owned by HSBC Holdings plc.