

21 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 to	closing out		paid /	(including
					which the	date		received	those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
The	20 January	Warrants	Callable	Market making -	2,000	29 June	\$80.8800	\$31,402.420	0
Hongkong	2015		bull/bear	Purchase		2015		0	
and			contracts						
Shanghai		Warrants	Callable	Market making -	2,000	6 July 2015	\$76.8800	\$38,802.990	0
Banking			bull/bear	Purchase				0	
Corporation			contracts						



Warrants	Warrants	Market making -	4,000	27 March	\$105.8800	\$5,240.4000	0
		Purchase		2015			
Warrants	Warrants	Market making -	60,000	27 March	\$105.8800	\$64,804.990	0
		Purchase		2015		0	
Warrants	Warrants	Market making -	10,000	27 March	\$105.8800	\$12,200.940	0
		Purchase		2015		0	
Warrants	Warrants	Market making -	1,000	27 March	\$105.8800	\$1,369.8900	0
		Sale		2015			
Warrants	Warrants	Market making -	1,000	27 March	\$105.8800	\$1,379.8900	0
		Sale		2015			
Options	Exchange-tra	Market making -	10,000	26 February	\$1,000.000	\$1,431.5000	0
	ded stock or	Purchase		2015	0		
	index options						
Options	Exchange-tra	Market making -	17,000	26 February	\$17,000.00	\$14,645.500	0
	ded stock or	Purchase		2015	00	0	
	index options						
Options	Exchange-tra	Market making -	16,000	26 February	\$17,000.00	\$25,525.500	0
	ded stock or	Purchase		2015	00	0	
	index options						
Options	Exchange-tra	Market making -	17,000	26 February	\$1,000.000	\$1,501.5000	0
	ded stock or	Purchase		2015	0		
	index options						
	Warrants Warrants Warrants Options Options	Warrants Warrants Warrants Warrants Warrants Warrants Warrants Options Exchange-tra ded stock or index options Exchange-tra ded stock or index options Exchange-tra ded stock or index options Exchange-tra ded stock or	Warrants Warrants Market making - Purchase Warrants Warrants Market making - Purchase Warrants Warrants Market making - Sale Warrants Warrants Market making - Sale Options Exchange-tra ded stock or index options Options Exchange-tra ded stock or index options Options Exchange-tra Market making - Purchase Options Exchange-tra Market making - Purchase	Warrants Warrants Market making - 60,000 Purchase Warrants Warrants Market making - 10,000 Purchase Warrants Warrants Market making - 1,000 Sale Warrants Warrants Market making - 1,000 Sale Options Exchange-tra Market making - 10,000 ded stock or index options Options Exchange-tra Market making - 17,000 ded stock or index options Options Exchange-tra Market making - 17,000 ded stock or purchase Options Exchange-tra Market making - 16,000 ded stock or purchase Options Exchange-tra Market making - 16,000 Detions Exchange-tra Market making - 17,000	WarrantsPurchase2015WarrantsWarrantsMarket making - Purchase60,00027 MarchWarrantsWarrantsMarket making - Purchase10,00027 MarchWarrantsWarrantsMarket making - Sale1,00027 MarchWarrantsWarrantsMarket making - Sale1,00027 MarchOptionsExchange-tra ded stock or index optionsMarket making - Purchase10,00026 FebruaryOptionsExchange-tra ded stock or index optionsMarket making - Purchase17,00026 FebruaryOptionsExchange-tra ded stock or index optionsMarket making - Purchase16,00026 FebruaryOptionsExchange-tra index optionsMarket making - Purchase16,00026 FebruaryOptionsExchange-tra index optionsMarket making - Purchase17,00026 FebruaryOptionsExchange-tra index optionsMarket making - Purchase17,00026 February	Purchase 2015	Purchase 2015



C	Options	Exchange-tra	Market making -	1,000	26 February	\$16,000.00	\$24,024.000	0
		ded stock or	Purchase		2015	00	0	
		index options						
	Options	Exchange-tra	Market making -	15,000	29 April 2015	\$15,000.00	\$50,422.500	0
		ded stock or	Purchase			00	0	
		index options						
	Options	Exchange-tra	Market making -	5,000	29 April 2015	\$2,000.000	\$6,723.0000	0
		ded stock or	Purchase			0		
		index options						
	Options	Exchange-tra	Market making -	13,000	29 April 2015	\$13,000.00	\$31,869.500	0
		ded stock or	Purchase			00	0	
		index options						
	Options	Exchange-tra	Market making -	4,000	29 April 2015	\$17,000.00	\$56,125.500	0
		ded stock or	Purchase			00	0	
		index options						
	Options	Exchange-tra	Market making -	1,000	26 February	\$1,000.000	\$1,421.5000	0
		ded stock or	Purchase		2015	0		
		index options						

End

Note:

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is an exempt principal trader 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.