

21 May 2015

**Privatisation of Hutchison Whampoa Limited by way of scheme of arrangement**

**Disclosure of dealings in the shares of CK Hutchison 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	Description of products	Nature of dealings	Number of securities under the option	Exercise period - From Date	Exercise period - To Date	Exercise price	Option money paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Merrill Lynch International	20 May 2015	Options	Call option	Taking of option / traded option contract	7,500	20 May 2015	28 May 2015	\$162.5000	\$44,625.0000	0
		Options	Call option	Taking of option / traded option contract	19,000	20 May 2015	28 May 2015	\$170.0000	\$29,780.0000	0

		Options	Call option	Taking of option / traded option contract	3,000	20 May 2015	28 May 2015	\$170.0000	\$4,920.0000	0
		Options	Call option	Granting of option / traded option contract	33,000	20 May 2015	29 June 2015	\$210.0000	\$3,300.0000	337
		Options	Call option	Granting of option / traded option contract	7,500	20 May 2015	30 July 2015	\$220.0000	\$1,650.0000	88
		Options	Call option	Taking of option / traded option contract	7,500	20 May 2015	28 August 2015	\$195.0000	\$16,575.0000	30
		Options	Call option	Taking of option / traded option contract	15,000	20 May 2015	28 August 2015	\$197.5000	\$32,100.0000	45
		Options	Call option	Taking of option / traded option contract	7,500	20 May 2015	28 August 2015	\$200.0000	\$13,350.0000	75
		Options	Call option	Taking of option / traded option contract	7,500	20 May 2015	28 August 2015	\$205.0000	\$10,425.0000	25
		Options	Call option	Taking of option / traded option contract	7,500	20 May 2015	30 July 2015	\$187.5000	\$15,525.0000	30

		Options	Call option	Taking of option / traded option contract	7,500	20 May 2015	29 June 2015	\$162.5000	\$66,900.0000	45
		Options	Call option	Granting of option / traded option contract	30,000	20 May 2015	29 June 2015	\$162.5000	\$271,725.0000 0	45
		Options	Call option	Taking of option / traded option contract	7,500	20 May 2015	30 July 2015	\$182.5000	\$21,600.0000	30
		Options	Put option	Granting of option / traded option contract	8,000	20 May 2015	28 May 2015	\$172.5000	\$37,200.0000	0
		Options	Put option	Taking of option / traded option contract	12,000	20 May 2015	30 July 2015	\$152.5000	\$13,660.0000	21
		Options	Put option	Taking of option / traded option contract	15,000	20 May 2015	28 May 2015	\$162.5000	\$4,950.0000	0
		Options	Put option	Granting of option / traded option contract	15,000	20 May 2015	28 May 2015	\$162.5000	\$3,750.0000	0
		Options	Put option	Taking of option / traded option contract	15,000	20 May 2015	29 June 2015	\$160.0000	\$28,350.0000	15



		Options	Put option	Taking of option / traded option contract	15,000	20 May 2015	29 June 2015	\$175.0000	\$145,425.000 0	30
		Options	Put option	Taking of option / traded option contract	5,000	20 May 2015	30 July 2015	\$155.0000	\$8,000.0000	5

End

Note:

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

Dealings were made for its own account.

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