

28 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	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	27 May 2015	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$115,000.000	\$115.0000	\$115.0000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	63,500	\$7,270,850.0000	\$114.7000	\$114.5000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	35,500	\$4,047,000.0000	\$114.0000	\$114.0000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	5,500	\$656,600.000	\$122.7000	\$118.0000

	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	120,000	\$14,289,999.6000	\$124.6000	\$114.0000
	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	8,000	\$947,200.000	\$118.6000	\$118.2000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	4,500	\$529,400.000	\$119.6000	\$116.0000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	8,500	\$995,450.000	\$120.0000	\$114.0000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	8,000	\$947,050.000	\$118.9000	\$118.0000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	107	\$12,754.400	\$119.2000	\$119.2000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	10,500	\$1,241,100.0000	\$118.2000	\$118.2000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	4,500	\$553,050.000	\$122.9000	\$122.9000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	8,500	\$1,044,650.0000	\$122.9000	\$122.9000
	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	10,500	\$1,241,100.0000	\$118.2000	\$118.2000



		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	2,500	\$299,300.000	\$123.1000	\$118.6000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	430	\$51,299.000	\$119.3000	\$119.3000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	1,000	\$120,900.000	\$123.4000	\$118.4000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	279	\$33,063.700	\$119.3000	\$118.3000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	1,500	\$180,950.000	\$122.0000	\$118.0000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	3,500	\$414,000.000	\$118.6000	\$118.2000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	18,500	\$2,215,200.0000	\$123.3000	\$118.0000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	6,000	\$712,650.000	\$119.3000	\$118.1000

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.