

## Privatisation of Hutchison Whampoa Limited 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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount	prices paid	prices paid
		securities			shares	paid /	/ received	/ received
					involved	received		
The	28 May 2015	Options	Market making or liquidity providing in	Purchase	96,000	\$0.0000	\$0.0000	\$0.0000
Hongkong			pre-existing derivative or series of					
and			exchange traded options by an EPT					
Shanghai			recognised by The Stock Exchange of					
Banking			Hong Kong Limited as a designated					
Corporation			market maker prior to the offer period					
Limited,		Options	Market making or liquidity providing in	Purchase	17,000	\$0.0000	\$0.0000	\$0.0000
Global			pre-existing derivative or series of					
Markets			exchange traded options by an EPT					
			recognised by The Stock Exchange of					
			Hong Kong Limited as a designated					
			market maker prior to the offer period					



Options	Market making or liquidity providing in	Purchase	19,000	\$190,000.0	\$0.0000	\$0.0000
	pre-existing derivative or series of			000		
	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Options	Market making or liquidity providing in	Purchase	21,000	\$105,000.0	\$0.0000	\$0.0000
	pre-existing derivative or series of			000		
	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Options	Market making or liquidity providing in	Purchase	17,000	\$42,500.00	\$0.0000	\$0.0000
	pre-existing derivative or series of			00		
	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Options	Market making or liquidity providing in	Sale	18,000	\$0.0000	\$0.0000	\$0.0000
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



Options	Market making or liquidity providing in	Sale	13,000	\$0.0000	\$0.0000	\$0.0000
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Options	Market making or liquidity providing in	Sale	6,000	\$0.0000	\$0.0000	\$0.0000
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Options	Market making or liquidity providing in	Sale	62,000	\$0.0000	\$0.0000	\$0.0000
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Options	Market making or liquidity providing in	Sale	1,000	\$0.0000	\$0.0000	\$0.0000
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					

Options	Market making or liquidity providing in	Sale	14,000	\$0.0000	\$0.0000	\$0.0000
	pre-existing derivative or series of					
	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Options	Market making or liquidity providing in	Sale	76,000	\$190,000.0	\$0.0000	\$0.0000
	pre-existing derivative or series of			000		
	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					

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.

The above options are exercisable any time until maturity date.