

## 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		
Goldman	5 March	Derivative	Market making or liquidity providing in	Purchase	2,138	\$30,200.00	\$0.1510	\$0.1510
Sachs	2015	warrants	pre-existing derivative or series of			00		
(Asia)			exchange traded options by an EPT					
L.L.C. on			recognised by The Stock Exchange of					
behalf of			Hong Kong Limited as a designated					
The			market maker prior to the offer period					
Goldman		Derivative	Market making or liquidity providing in	Purchase	748	\$10,640.00	\$0.1520	\$0.1520
Sachs		warrants	pre-existing derivative or series of			00		
Group, Inc.			exchange traded options by an EPT					
and			recognised by The Stock Exchange of					
affiliates			Hong Kong Limited as a designated					
			market maker prior to the offer period					



	Derivative	Market making or liquidity providing in	Sale	748	\$10,640.00	\$0.1520	\$0.1520
	warrants	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					
	Ordinary	Physical delivery of shares at a	Sale	1,040	\$97,736.70	\$93.9776	\$93.9776
	shares	pre-determined forward price for			40		
		pre-existing knock-out forward contracts					

End

## Note:

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is an exempt principal trader connected with the Offeree company. Dealings were made for its own account.

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc.