Public Disclosure Form

17 September 2015

Privatisation of Power Assets Holdings Limited by way of scheme of arrangement

Disclosure of dealings in the shares of Cheung Kong Infrastructure Holdings 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 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
HANG SENG BANK	16 September 2015	Ordinary shares	Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk	Purchase	4,800	$323,040.00	$67.3000	$67.3000
		Ordinary shares	Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk	Sale	4,800	$323,040.00	$67.3000	$67.3000

End

Note:

HANG SENG BANK is a Class (2) associate connected with the Offeror.

Dealings were made for its own account.

HANG SENG BANK is ultimately owned by HSBC Holdings plc.