

23 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	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	22	Ordinary	Hedging of Delta 1 products created as a	Purchase	16,000	\$1,125,800	\$70.5000	\$70.3000
Sachs	September	shares	result of wholly unsolicited client-driven					
(Asia)	2015		orders (Note 4)					
L.L.C. on								
behalf of								
The								
Goldman								
Sachs								
Group, Inc.								
and								
affiliates								

End