

29 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 amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	paid / received	prices paid	prices paid
		securities			of		/ received	/ received
					shares			
					involved			
HSBC Bank	25	Ordinary	Client facilitation trades in ordinary	Sale	229,000	\$15,852,158.60	\$69.2234	\$69.2234
Plc	September	shares	shares arising from wholly unsolicited					
	2015		client-driven orders by a client					
			facilitation desk which operates					
			independently of the group's					
			proprietary trading desk					



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