



5 October 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:

O 26f35.7TQ 79.78 157.85 0.48001 108 ref251.81 157.85 0.480042 EMC qref105.14 265.85 6f35.m0 g0 DTETQ 48001 ref668.38 2.85 8890.373 .48001 ref668.38 2.8

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
HSBC Bank Plc	2 October 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	Sale	26,000	\$1,808,900.600	\$69.5731	\$69.5731

Ordinary



Public Disclosure Form

		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	234,000	\$16,178,806.80	\$69.1402	\$69.1402
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End

Note:

HSBC Bank Plc is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

HSBC Bank Plc is ultimately owned by HSBC Holdings plc.