



13 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 Ltd**

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
Merrill Lynch International	12 October 2015	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$138,200.0000	\$69.1000	\$69.1000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	18,000	\$1,243,750.00	\$69.3000	\$69.0000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	1,000	\$69,050.0000	\$69.0500	\$69.0500
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	200			

