



20 October 2015

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Public Disclosure Form

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	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received (in HK\$)

		Derivatives	Other types of products	Entering into of a derivative contract	103,000	7 November 2016	\$69.1000	\$7,117,300.00 00	0
		Derivatives	Other types of products	Entering into of a derivative contract	43,000	7 November 2016	\$69.1000	\$2,971,300.00 00	0
		Derivatives	Other types of products	Entering into of a derivative contract	1,350,000	7 November 2016	\$69.1000		



Derivatives

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