

10 November 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		