

18 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		
HSBC Bank	17	Ordinary	Client facilitation trades in ordinary shares	Purchase	126,000	\$8,530,200	\$67.7000	\$67.7000
Plc	November	shares	arising from wholly unsolicited					
	2015		client-driven orders by a client facilitation					
			desk which operates independently of the					
			group's proprietary trading desk					

End

Note:

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

Dealings were made for its own account.

HSBC Bank Plc