



19 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:

| <b>Party</b>                                                                          | <b>Date</b>      | <b>Description of relevant securities</b> | <b>Nature of dealings</b>                                                                                                                                                                                                          | <b>Purchase / Sale</b> | <b>Total number of shares involved</b> | <b>Total amount paid / received</b> | <b>Highest (H) prices paid / received</b> | <b>Lowest (L) prices paid / received</b> |
|---------------------------------------------------------------------------------------|------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------|-------------------------------------|-------------------------------------------|------------------------------------------|
| Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates | 18 November 2015 | Ordinary shares                           | Dealing in a derivative which is referenced to a basket or index including relevant securities which represent less than 1% of the class in issue and less than 20% of the value of the securities in the basket or index (Note 4) | Sale                   | 27,000                                 | \$1,841,400                         | \$68.2000                                 | \$68.2000                                |

End



## Public Disclosure Form