

HKEx Information Services Limited

(A wholly-owned member of Hong Kong Exchanges and Clearing Limited Group)

10 February 2015
Our Ref: MDD/15/352

By Email

To: Securities Market Data Vendors and End Users (Collectively “Clients”)

Dear Sirs,

Trading and Clearing Arrangements Relating to the Cheung Kong (Holdings) Limited Reorganisation Proposal

We refer to the announcement issued by Cheung Kong (Holdings) Limited (“Cheung Kong”) on 5 February 2015 in relation to its Reorganisation Proposal to change the holding company of the group from Cheung Kong to CK Hutchison Holdings Limited (“CKH Holdings”) by way of a scheme of arrangement.

According to the announcement, the expected last dealing day of Cheung Kong shares (Stock code: 00001) will be on 10 March 2015 and the expected dealing date of CKH Holdings shares (Stock code: 00001) will be on 18 March 2015.

During the period from 11 March to 17 March 2015, stock code 00001 will remain in the trading system with trading status being suspended. The behaviours of OMD-C to disseminate information (including reference data, previous closing price, nominal price and day close etc.) on stock code 00001 should be the same as any suspended stock.

Please find enclosed the Exchange Participant Circular on the subject for your reference.

Should you have any queries, please feel free to contact our Vendor Support Team at (852) 2211 6558 or send your questions via email to IVSupport@hkex.com.hk.

Yours sincerely,

Karen Lam
Vice President
Vendor Support & Data Management, Market Data
Global Markets Division

Encl. Participant Circulars (both Chinese and English)