

17 September 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	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved			
HANG	16	Ordinary	Client facilitation trades in ordinary shares	Purchase	4,800	\$323,040.00	\$67.3000	\$67.3000
SENG	September	shares	arising from wholly unsolicited					
BANK	2015		client-driven orders by a client facilitation					
			desk which operates independently of the					
			group's proprietary trading desk					
		Ordinary	Client facilitation trades in ordinary shares	Sale	4,800	\$323,040.00	\$67.3000	\$67.3000
		shares	arising from wholly unsolicited					
			client-driven orders by a client facilitation					
			desk which operates independently of the					
			group's proprietary trading desk					

End