

25 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:



Ordinary shares

Client facilitation trades in ordinary shares Purchase arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk

197,000 \$13,731,609.

2000