

Corporate Action Notice

June 18, 2015

Cash Distribution Resulting from the Sale of Cheung Kong Property Holdings Shares

CK Hutchison Holdings Limited

ADR CUSIP: 12562Y100 / ADR ISIN: US12562Y1001

ADR Ticker Symbol: CKHUY

Ratio: (ADR: Underlying Shares): 1:1

CK Hutchison Holdings Limited announced a distribution of Cheung Kong Property Holdings Shares to its Common shareholders. The Shares were allocated as follows: 1 Cheung Kong Property Holdings Share(s) were issued for every 1 Common share(s) held as of the local record date of May 28, 2015.

The Cheung Kong Property Holdings Shares were not registered under the United States Securities Act of 1933, therefore we were not permitted to pass the Shares on to the holders of Depositary Receipts ("DRs"). As a result, BNY Mellon has sold the Shares in the local market and the proceeds received from the sale will be distributed to the DR holders of CK Hutchison Holdings Limited.

BNY MELLON HAS ESTABLISHED THE FOLLOWING DATES FOR THIS CORPORATE ACTION:

ADR Record Date:	Jun 25, 2015
ADR Payment Date:	Jun 30, 2015
Gross Rate per ADS:	\$9.081200
Depositary Fee per ADS:	(\$0.050000)
Net Rate per ADS:	\$9.031200

To learn more about Depositary Receipts and issuer programs, please contact our marketing desks:

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