

20 March 2021

Share buy-back by general offer

Disclosure of dealings in the shares of CK Asset 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	19 March 2021	Purchase	148,000	\$50.4500	200,819,226	5.4372%
		Purchase	500	\$50.4500	200,819,726	5.4373%
		Purchase	61,000	\$50.4500	200,880,726	5.4389%
		Purchase	1,037,500	\$50.4500	201,918,226	5.4670%
		Purchase	9,000	\$50.4500	201,927,226	5.4672%
		Purchase	18,000	\$50.4500	201,945,226	5.4677%
		Purchase	3,500	\$50.4500	201,948,726	5.4678%
		Purchase	42,500	\$50.4500	201,991,226	5.4690%
		Purchase	127,500	\$50.4500	202,118,726	5.4724%
		Purchase	12,000	\$50.4500	202,130,726	5.4728%

	Purchase	840,500	\$50.4500	202,971,226	5.4955%
	Sale	3,000	\$50.4500	202,968,226	5.4954%
	Sale	2,500	\$50.4500	202,965,726	5.4954%
	Sale	500	\$50.4500	202,965,226	5.4953%
	Sale	1,000	\$50.4500	202,964,226	5.4953%
	Sale	9,000	\$50.4500	202,955,226	5.4951%
	Sale	2,000	\$50.4500	202,953,226	5.4950%
	Sale	8,000	\$50.4500	202,945,226	5.4948%
	Sale	36,500	\$50.4500	202,908,726	5.4938%
	Sale	500	\$50.4500	202,908,226	5.4938%
	Sale	72,000	\$50.4500	202,836,226	5.4919%
	Sale	243,000	\$50.4500	202,593,226	5.4853%
	Sale	1,500	\$50.4500	202,591,726	5.4852%
	Sale	16,000	\$49.8625	202,575,726	5.4848%
	Sale	55,500	\$50.4500	202,520,226	5.4833%
	Sale	1,000	\$50.4500	202,519,226	5.4833%
	Sale	17,000	\$50.4500	202,502,226	5.4828%
	Sale	1,500	\$50.4500	202,500,726	5.4828%
	Sale	15,000	\$50.4500	202,485,726	5.4824%
	Sale	54,500	\$49.8625	202,431,226	5.4809%
	Sale	17,000	\$49.8625	202,414,226	5.4804%
	Sale	162,500	\$50.4500	202,251,726	5.4760%
	Sale	2,000	\$50.4500	202,249,726	5.4760%

	Sale	500	\$50.4500	202,249,226	5.4760%
	Sale	5,500	\$50.4500	202,243,726	5.4758%
	Sale	500	\$50.4500	202,243,226	5.4758%
	Sale	5,500	\$50.4500	202,237,726	5.4757%
	Sale	500	\$50.4500	202,237,226	5.4756%
	Sale	1,500	\$50.4500	202,235,726	5.4756%
	Sale	2,500	\$50.4500	202,233,226	5.4755%
	Sale	5,500	\$49.8625	202,227,726	5.4754%
	Sale	500	\$50.4500	202,227,226	5.4754%
	Sale	15,000	\$49.8625	202,212,226	5.4750%
	Sale	3,000	\$50.4500	202,209,226	5.4749%
	Sale	36,000	\$50.4500	202,173,226	5.4739%
	Sale	12,500	\$50.4500	202,160,726	5.4736%
	Sale	1,500	\$50.4500	202,159,226	5.4735%
	Sale	2,000	\$50.4500	202,157,226	5.4735%
	Sale	14,000	\$50.4500	202,143,226	5.4731%
	Sale	2,500	\$50.4500	202,140,726	5.4730%
	Sale	2,500	\$50.4500	202,138,226	5.4730%
	Sale	7,000	\$49.7500	202,131,226	5.4728%
	Sale	4,500	\$50.4500	202,126,726	5.4726%
	Sale	12,000	\$50.4500	202,114,726	5.4723%
	Sale	35,500	\$50.4500	202,079,226	5.4714%
	Sale	3,000	\$50.4500	202,076,226	5.4713%



		Sale	3,500	\$50.4500	202,072,726	5.4712%
		Sale	8,000	\$50.4500	202,064,726	5.4710%
		Sale	5,000	\$50.4500	202,059,726	5.4708%
		Sale	26,000	\$50.4500	202,033,726	5.4701%

End

Note:

BlackRock, Inc. is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.

Items 1-60 reported in the Resultant balance and Percentage of class columns represents long positions in the shares of Offeree company.