

19 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	Description of relevant securities	Description of products	Nature of dealings	Number of securities under the option	Exercise period - From Date	Exercise period - To Date	Exercise price	Option money paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	18 March 2021	Options	Call option	Closing out of an option / traded option contract	166,000	28 January 2021	18 March 2021	\$40.5240	\$7,996,147.5000	0
		Options	Call option	Taking of option / traded option contract	165,000	18 March 2021	6 May 2021	\$48.4615	\$6,726,984.0000	165,000

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.

The form was received by the Executive after office hours on 19 March 2021.