

23 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.	22 March 2021	Sale	22,000	\$49.9617	202,625,290	5.4861%
		Purchase	3,000	\$49.4000	202,628,290	5.4862%
		Purchase	42,500	\$49.4000	202,670,790	5.4874%
		Purchase	8,500	\$49.4000	202,679,290	5.4876%
		Purchase	1,000	\$49.4000	202,680,290	5.4876%
		Purchase	51,000	\$49.4000	202,731,290	5.4890%
		Purchase	42,500	\$49.4000	202,773,790	5.4902%
		Sale	15,500	\$50.0000	202,758,290	5.4897%
		Sale	10,500	\$49.4000	202,747,790	5.4895%
		Sale	24,000	\$49.4000	202,723,790	5.4888%

	Purchase	24,000	\$50.0000	202,747,790	5.4895%
	Purchase	14,500	\$50.0000	202,762,290	5.4899%
	Purchase	4,000	\$49.4000	202,766,290	5.4900%
	Purchase	6,000	\$49.4000	202,772,290	5.4901%
	Sale	82,500	\$49.9617	202,689,790	5.4879%
	Purchase	13,500	\$49.4000	202,703,290	5.4883%
	Purchase	4,000	\$49.4000	202,707,290	5.4884%
	Purchase	5,500	\$49.4000	202,712,790	5.4885%
	Purchase	2,000	\$49.4000	202,714,790	5.4886%
	Purchase	10,000	\$49.4000	202,724,790	5.4888%
	Sale	5,000	\$49.4000	202,719,790	5.4887%
	Sale	1,000	\$49.4000	202,718,790	5.4887%
	Sale	28,500	\$49.4000	202,690,290	5.4879%
	Sale	6,500	\$49.9617	202,683,790	5.4877%
	Sale	8,500	\$50.0000	202,675,290	5.4875%
	Purchase	7,500	\$49.4000	202,682,790	5.4877%
	Purchase	5,000	\$49.4000	202,687,790	5.4878%
	Sale	47,500	\$49.4000	202,640,290	5.4866%

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 1-25 reported in the Resultant balance and Percentage of class columns represents long positions in the shares of Offeree company.

Items 26-28 indicates a transfer upon in-specie subscriptions by authorized participants.