

26 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.	25 March 2021	Sale	39,500	\$47.3304	201,555,695	5.4572%
		Sale	2,500	\$47.2500	201,553,195	5.4571%
		Sale	6,000	\$47.6500	201,547,195	5.4570%
		Sale	81,000	\$47.6500	201,466,195	5.4548%
		Sale	1,500	\$47.6500	201,464,695	5.4547%
		Sale	5,500	\$47.6500	201,459,195	5.4546%
		Sale	1,500	\$47.6500	201,457,695	5.4545%
		Purchase	72,000	\$47.6500	201,529,695	5.4565%
		Purchase	500	\$47.6500	201,530,195	5.4565%
		Purchase	4,000	\$47.6500	201,534,195	5.4566%



	Purchase	192,500	\$47.7642	201,726,695	5.4618%
	Purchase	3,000	\$47.6500	201,729,695	5.4619%
	Purchase	18,000	\$47.6500	201,747,695	5.4624%
	Purchase	54,000	\$47.6500	201,801,695	5.4638%
	Sale	199,500	\$47.6500	201,602,195	5.4584%
	Sale	32,000	\$47.6500	201,570,195	5.4576%

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 1-14 reported in the Resultant balance and Percentage of class columns represents long positions in the shares of Offeree company.

Items 15-16 indicates a transfer upon in-specie redemptions by authorized participants.