

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	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	25 March 2021	Other types of securities	Other types of products	Closing out of a derivative contract	1,000	25 March 2021	\$47.2500	\$47,189.6600	373,000
		Other types of securities	Other types of products	Closing out of a derivative contract	28,000	25 March 2021	\$47.2786	\$1,325,425.1000	218,500
		Other types of securities	Other types of products	Closing out of a derivative contract	8,000	25 March 2021	\$47.8094	\$382,944.5000	210,500



		Other types of securities	Other types of products	Closing out of a derivative contract	1,000	25 March 2021	\$47.2500	\$47,307.9800	209,500
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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.

This is a dealing in contract for differences.