

27 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.	26 March 2021	Other types of securities	Other types of products	Closing out of a derivative contract	20,000	26 March 2021	\$47.3525	\$945,840.6200	353,000
		Other types of securities	Other types of products	Entering into of a derivative contract	66,500	26 March 2021	\$47.3541	\$404,843.4500	276,000
		Other types of securities	Other types of products	Closing out of a derivative contract	7,000	26 March 2021	\$47.3536	\$331,881.9200	269,000



		Other types of securities	Other types of products	Closing out of a derivative contract	14,500	26 March 2021	\$47.3431	\$687,317.2400	254,500
--	--	---------------------------	-------------------------	--------------------------------------	--------	---------------	-----------	----------------	---------

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.

This is a dealing in contract for differences.