

31 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.	30 March 2021	Sale	3,500	\$47.7714	203,734,735	5.5162%
		Sale	12,000	\$47.9000	203,722,735	5.5159%
		Sale	6,500	\$47.9923	203,716,235	5.5157%
		Sale	21,000	\$47.9000	203,695,235	5.5151%
		Purchase	7,000	\$47.9000	203,702,235	5.5153%
		Purchase	25,500	\$47.9000	203,727,735	5.5160%
		Purchase	3,000	\$48.2583	203,730,735	5.5161%
		Purchase	500	\$47.9000	203,731,235	5.5161%
		Purchase	1,500	\$47.9000	203,732,735	5.5161%
		Purchase	1,000	\$47.9000	203,733,735	5.5162%



	Purchase	7,000	\$47.9000	203,740,735	5.5163%
	Purchase	1,500	\$47.9000	203,742,235	5.5164%
	Purchase	45,500	\$48.0392	203,787,735	5.5176%
	Purchase	18,000	\$47.9000	203,805,735	5.5181%
	Purchase	12,000	\$47.9000	203,817,735	5.5184%
	Purchase	50,500	\$47.9000	203,868,235	5.5198%
	Purchase	18,000	\$47.9000	203,886,235	5.5203%
	Purchase	33,500	\$48.0430	203,919,735	5.5212%
	Sale	190,000	\$47.9000	203,729,735	5.5160%
	Sale	38,000	\$47.9000	203,691,735	5.5150%
	Sale	10,500	\$47.7000	203,681,235	5.5147%

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 to 18 reported in the Resultant balance and Percentage of class columns represents long positions in the shares of the Offeree company.

Items 19 to 21 indicates a transfer upon in-specie redemptions by authorized participants.