

1 April 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.	31 March 2021	Sale	6,000	\$47.2000	203,947,982	5.5220%
		Sale	4,000	\$48.1364	203,943,982	5.5218%
		Sale	53,000	\$47.2000	203,890,982	5.5204%
		Sale	15,500	\$47.2000	203,875,482	5.5200%
		Sale	7,000	\$47.2000	203,868,482	5.5198%
		Sale	1,500	\$48.1364	203,866,982	5.5198%
		Sale	14,000	\$47.2000	203,852,982	5.5194%
		Sale	58,500	\$47.2000	203,794,482	5.5178%
		Purchase	1,000	\$47.2000	203,795,482	5.5178%
		Purchase	8,500	\$47.2000	203,803,982	5.5181%

	Purchase	8,500	\$47.2000	203,812,482	5.5183%
	Purchase	1,000	\$47.2000	203,813,482	5.5183%
	Purchase	4,500	\$47.2000	203,817,982	5.5184%
	Purchase	8,000	\$47.2000	203,825,982	5.5187%
	Purchase	500	\$47.2000	203,826,482	5.5187%
	Purchase	500	\$47.2000	203,826,982	5.5187%
	Purchase	2,500	\$47.2000	203,829,482	5.5187%
	Purchase	24,000	\$47.2000	203,853,482	5.5194%
	Purchase	22,000	\$47.2000	203,875,482	5.5200%
	Sale	57,000	\$47.2000	203,818,482	5.5185%
	Sale	47,500	\$47.2000	203,770,982	5.5172%
	Sale	133,000	\$47.2000	203,637,982	5.5136%
	Sale	10,500	\$47.2000	203,627,482	5.5133%
	Purchase	10,000	\$47.2000	203,637,482	5.5135%
	Purchase	10,500	\$47.2000	203,647,982	5.5138%

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.

Deals were made for the account of discretionary investment clients.

Items 1 to 19 reported in the Resultant balance and Percentage of class columns represents long positions in the shares of the Offeree company.

Items 20 to 25 indicates a transfer upon in-specie redemptions by authorized participants.