

2 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.	1 April 2021	Sale	9,000	\$47.5000	203,809,386	5.5182%
		Sale	47,500	\$47.5984	203,761,886	5.5169%
		Sale	4,500	\$47.2194	203,757,386	5.5168%
		Sale	6,500	\$47.2194	203,750,886	5.5166%
		Sale	10,500	\$47.2194	203,740,386	5.5163%
		Sale	4,000	\$47.2194	203,736,386	5.5162%
		Sale	37,000	\$47.1000	203,699,386	5.5152%
		Sale	11,500	\$47.2194	203,687,886	5.5149%
		Sale	3,000	\$47.2194	203,684,886	5.5148%
		Sale	92,000	\$47.1000	203,592,886	5.5123%

	Purchase	8,500	\$47.1000	203,601,386	5.5126%
	Purchase	18,000	\$47.1000	203,619,386	5.5131%
	Purchase	500	\$47.1000	203,619,886	5.5131%
	Purchase	6,500	\$47.1000	203,626,386	5.5132%
	Purchase	8,000	\$47.1000	203,634,386	5.5135%
	Purchase	8,500	\$47.1000	203,642,886	5.5137%
	Purchase	8,000	\$47.1000	203,650,886	5.5139%
	Purchase	7,000	\$47.1000	203,657,886	5.5141%
	Purchase	1,000	\$47.1000	203,658,886	5.5141%
	Purchase	500	\$47.1000	203,659,386	5.5141%
	Purchase	12,000	\$47.0771	203,671,386	5.5145%
	Purchase	61,500	\$47.2163	203,732,886	5.5161%
	Sale	85,500	\$47.1000	203,647,386	5.5138%
	Sale	28,500	\$47.1000	203,618,886	5.5130%

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

Items 23 to 24 indicates a transfer upon in-specie redemptions by authorized participants.