

8 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 | Description of relevant securities | Nature of dealings | Purchase / Sale | Total number of shares involved | Total amount paid / received | Highest (H) prices paid / received | Lowest (L) prices paid / received |
|---|--------------|------------------------------------|---|-----------------|---------------------------------|------------------------------|------------------------------------|-----------------------------------|
| Global Markets of the Hongkong and Shanghai Banking Corporation Limited | 7 April 2021 | Ordinary shares | Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period | Sale | 70,000 | \$3,335,000.0000 | \$47.9000 | \$47.5000 |

| | | | | | | | | |
|--|--|----------|---|----------|-----------|----------------|----------|----------|
| | | Warrants | Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period | Purchase | 1,000,000 | \$125,009.6300 | \$0.1250 | \$0.1250 |
| | | Warrants | Market making or liquidity providing in pre-existing derivative or series of exchange traded options by an EPT recognised by The Stock Exchange of Hong Kong Limited as a designated market maker prior to the offer period | Sale | 15,000 | \$3,074.7600 | \$0.2050 | \$0.2050 |

End

Note:

Global Markets of the Hongkong and Shanghai Banking Corporation Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Global Markets of the Hongkong and Shanghai Banking Corporation Limited is ultimately owned by HSBC Holdings plc.