

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	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.	7 April 2021	Purchase	128,500	\$47.5500	204,169,855	5.5280%
		Purchase	2,000	\$47.5500	204,171,855	5.5280%
		Purchase	6,500	\$47.5500	204,178,355	5.5282%
		Purchase	1,000	\$47.5500	204,179,355	5.5282%
		Purchase	17,000	\$47.5500	204,196,355	5.5287%
		Purchase	500	\$47.5500	204,196,855	5.5287%
		Purchase	500	\$47.5500	204,197,355	5.5287%
		Purchase	8,500	\$47.5500	204,205,855	5.5289%
		Purchase	18,000	\$47.5500	204,223,855	5.5294%
		Purchase	18,000	\$47.5500	204,241,855	5.5299%

	Purchase	6,000	\$47.5500	204,247,855	5.5301%
	Purchase	6,000	\$47.5500	204,253,855	5.5302%
	Purchase	1,000	\$47.5500	204,254,855	5.5303%
	Purchase	48,000	\$47.5500	204,302,855	5.5316%
	Purchase	6,000	\$47.5500	204,308,855	5.5317%
	Purchase	8,000	\$47.5000	204,316,855	5.5319%
	Purchase	18,000	\$47.3250	204,334,855	5.5324%
	Purchase	9,000	\$47.4333	204,343,855	5.5327%
	Purchase	5,000	\$47.5500	204,348,855	5.5328%
	Purchase	36,000	\$47.5500	204,384,855	5.5338%
	Purchase	21,500	\$47.5372	204,406,355	5.5344%
	Sale	4,500	\$47.5789	204,401,855	5.5342%
	Sale	18,500	\$47.5500	204,383,355	5.5337%
	Sale	2,000	\$47.5789	204,381,355	5.5337%
	Sale	11,500	\$47.5789	204,369,855	5.5334%
	Sale	4,000	\$47.5000	204,365,855	5.5333%
	Sale	18,000	\$47.5500	204,347,855	5.5328%
	Sale	40,000	\$47.5500	204,307,855	5.5317%
	Sale	4,500	\$47.5789	204,303,355	5.5316%
	Sale	8,500	\$47.5500	204,294,855	5.5313%
	Sale	15,500	\$47.5500	204,279,355	5.5309%

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