

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	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Global Markets of the Hongkong and Shanghai Banking Corporation Limited	7 April 2021	Warrants	Warrants	Market making - Purchase	1,000,000	30 December 2021	\$0.1250	\$125,009.6300	0
		Warrants	Warrants	Market making - Sale	15,000	29 June 2021	\$0.2050	\$3,074.7600	0

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.