

9 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.	8 April 2021	Sale	6,500	\$47.5500	203,863,192	5.5197%
		Sale	12,000	\$47.5500	203,851,192	5.5193%
		Sale	3,000	\$47.3138	203,848,192	5.5193%
		Sale	4,000	\$47.3138	203,844,192	5.5191%
		Purchase	4,000	\$47.5500	203,848,192	5.5193%
		Purchase	11,500	\$47.5500	203,859,692	5.5196%
		Purchase	48,000	\$47.5500	203,907,692	5.5209%
		Purchase	500	\$47.5500	203,908,192	5.5209%
		Purchase	1,500	\$47.5500	203,909,692	5.5209%
		Purchase	17,000	\$46.8500	203,926,692	5.5214%

	Purchase	7,000	\$47.5500	203,933,692	5.5216%
	Purchase	8,500	\$47.5500	203,942,192	5.5218%
	Purchase	17,500	\$47.6128	203,959,692	5.5223%
	Purchase	18,000	\$47.5500	203,977,692	5.5228%
	Purchase	8,500	\$47.5500	203,986,192	5.5230%
	Purchase	17,000	\$47.5500	204,003,192	5.5235%
	Purchase	8,500	\$47.5500	204,011,692	5.5237%
	Purchase	25,000	\$47.6128	204,036,692	5.5244%
	Purchase	8,000	\$47.5500	204,044,692	5.5246%
	Purchase	8,500	\$47.5500	204,053,192	5.5248%
	Purchase	6,000	\$47.5500	204,059,192	5.5250%
	Purchase	63,000	\$47.6128	204,122,192	5.5267%
	Purchase	8,000	\$47.6128	204,130,192	5.5269%
	Purchase	12,000	\$47.5500	204,142,192	5.5272%
	Sale	95,000	\$47.5500	204,047,192	5.5246%
	Sale	6,000	\$47.5500	74,500	0.0020%

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



Item 25 indicates a transfer upon in-specie redemptions by authorized participants.

Item 26 reported in the Resultant balance and Percentage of class columns represents short positions in the shares of the Offeree company.