

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	Purchase	69,500	\$47.5500	204,116,692	5.5265%
		Sale	6,000	\$47.5500	204,110,692	5.5264%
		Sale	21,000	\$47.5500	204,089,692	5.5258%

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.

Item 1 indicates the receipt of collateral by BlackRock, Inc., and the figure represents the net movement in collateral.



Items 2 to 3 indicates a transfer upon in-specie redemptions by authorized participants.

This form was received by the Executive after office hours on 9 April 2021.