

10 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.	9 April 2021	Sale	2,500	\$47.6700	204,087,192	5.5257%
		Sale	10,000	\$47.8113	204,077,192	5.5255%
		Sale	137,500	\$47.7500	203,939,692	5.5217%
		Sale	4,000	\$47.7500	203,935,692	5.5216%
		Sale	3,500	\$47.7500	203,932,192	5.5215%
		Sale	16,500	\$47.7500	203,915,692	5.5211%
		Purchase	7,000	\$47.7500	203,922,692	5.5213%
		Purchase	4,000	\$47.7500	203,926,692	5.5214%
		Purchase	1,000	\$47.7500	203,927,692	5.5214%
		Purchase	1,000	\$47.7500	203,928,692	5.5214%



	Purchase	25,500	\$47.7500	203,954,192	5.5221%
	Purchase	6,050	\$47.7500	203,960,242	5.5223%
	Purchase	22,264	\$47.7618	203,982,506	5.5229%
	Sale	8,500	\$47.5500	203,974,006	5.5227%
	Purchase	3,000	\$47.7500	203,977,006	5.5227%
	Purchase	72,000	\$47.7500	204,049,006	5.5247%

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

Items 14 to 16 indicates a transfer upon in-specie redemptions by authorized participants.