

13 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.	12 April 2021	Sale	8,000	\$47.3000	204,034,255	5.5243%
		Sale	4,500	\$47.3000	204,029,755	5.5242%
		Sale	2,000	\$47.3000	204,027,755	5.5241%
		Purchase	95,500	\$47.2907	204,123,255	5.5267%
		Purchase	18,500	\$47.1257	204,141,755	5.5272%
		Purchase	119,500	\$47.2907	204,261,255	5.5304%
		Purchase	63,000	\$47.2907	204,324,255	5.5321%
		Purchase	16,000	\$47.3000	204,340,255	5.5326%
		Purchase	6,000	\$47.3000	204,346,255	5.5327%
		Purchase	2,000	\$47.3000	204,348,255	5.5328%



	Purchase	8,500	\$47.2907	204,356,755	5.5330%
	Sale	225,500	\$47.5500	204,131,255	5.5269%
	Purchase	225,500	\$47.5500	204,356,755	5.5330%
	Purchase	40,000	\$47.5500	204,396,755	5.5341%

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

Item 12 indicates a transfer upon in-specie redemptions by authorized participants.

Items 13 to 14 indicates a transfer upon in-specie subscriptions by authorized participants.