

14 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:

<b>Party</b>	<b>Date</b>	<b>Purchase / Sale</b>	<b>Number of shares</b>	<b>Price per share</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>	<b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b>
BlackRock, Inc.	13 April 2021	Sale	18,000	\$47.3000	204,387,256	5.5339%
		Sale	4,000	\$47.3000	204,383,256	5.5337%
		Sale	15,500	\$47.3000	204,367,756	5.5333%
		Purchase	3,000	\$47.3000	204,370,756	5.5334%
		Purchase	8,000	\$47.3000	204,378,756	5.5336%
		Purchase	17,500	\$47.3000	204,396,256	5.5341%
		Sale	57,000	\$47.3000	204,339,256	5.5326%

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

Item 7 indicates a transfer upon in-specie redemptions by authorized participants.