

15 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.	14 April 2021	Purchase	103,000	\$47.1000	204,420,514	5.5348%
		Purchase	79,500	\$47.1000	204,500,014	5.5369%
		Purchase	2,500	\$47.1000	204,502,514	5.5370%
		Purchase	12,000	\$47.1646	204,514,514	5.5373%
		Purchase	2,000	\$47.1000	204,516,514	5.5374%
		Purchase	1,000	\$47.1000	204,517,514	5.5374%
		Purchase	16,000	\$47.1000	204,533,514	5.5378%
		Sale	62,000	\$47.1000	204,471,514	5.5361%
		Sale	3,000	\$47.1000	204,468,514	5.5361%
		Sale	13,500	\$47.1000	204,455,014	5.5357%



		Sale	225,500	\$47.4116	204,229,514	5.5296%
		Sale	6,000	\$47.1000	204,223,514	5.5294%

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