

16 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.	15 April 2021	Sale	14,000	\$48.1964	207,837,185	5.6273%
		Sale	42,000	\$48.1500	207,795,185	5.6261%
		Sale	7,000	\$48.1500	207,788,185	5.6259%
		Sale	4,000	\$48.1500	207,784,185	5.6258%
		Purchase	6,000	\$47.5000	207,790,185	5.6260%
		Purchase	12,000	\$48.1500	207,802,185	5.6263%
		Purchase	4,000	\$48.1500	207,806,185	5.6264%
		Purchase	10,000	\$48.1532	207,816,185	5.6267%
		Purchase	71,500	\$48.1532	207,887,685	5.6286%
		Purchase	1,000	\$48.2000	207,888,685	5.6287%



	Purchase	3,000	\$48.1500	207,891,685	5.6287%
	Purchase	13,500	\$48.1500	207,905,185	5.6291%
	Purchase	2,500	\$48.1500	207,907,685	5.6292%
	Purchase	7,744	\$48.1920	207,915,429	5.6294%
	Purchase	5,500	\$48.1532	207,920,929	5.6295%
	Sale	66,500	\$48.1500	207,854,429	5.6277%

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

Item 16 indicates a transfer upon in-specie redemptions by authorized participants.