

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:

<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.	15 April 2021	Purchase	7,000	\$48.1500	207,861,429	5.6279%
		Sale	150,000	\$48.1500	207,711,429	5.6239%
		Purchase	31,500	\$48.1500	207,742,929	5.6247%
		Purchase	127,223	\$48.1500	207,870,152	5.6282%

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 2 indicates a transfer upon in-specie subscriptions by authorized participants.

Item 3 reported in the Resultant balance and Percentage of class columns represents long positions in the shares of the Offeree company.

Item 4 indicates the receipt of collateral by BlackRock, Inc., and the figure represents the net movement in collateral.

This form was received by the Executive after office hours on 16 April 2021.