

17 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.	16 April 2021	Sale	69,500	\$48.1879	207,800,652	5.6263%
		Sale	53,500	\$48.2000	207,747,152	5.6248%
		Sale	28,500	\$48.2000	207,718,652	5.6240%
		Sale	9,000	\$48.2000	207,709,652	5.6238%
		Sale	34,500	\$48.2000	207,675,152	5.6229%
		Sale	42,000	\$48.2000	207,633,152	5.6217%
		Purchase	19,000	\$48.2000	207,652,152	5.6222%
		Purchase	68,500	\$48.2000	207,720,652	5.6241%
		Purchase	16,000	\$48.2000	207,736,652	5.6245%
		Purchase	500	\$48.4500	207,737,152	5.6245%

	Purchase	6,500	\$48.2000	207,743,652	5.6247%
	Purchase	12,000	\$48.2000	207,755,652	5.6251%
	Purchase	6,000	\$48.2000	207,761,652	5.6252%
	Purchase	34,500	\$48.2000	207,796,152	5.6261%
	Purchase	10,500	\$48.2000	207,806,652	5.6264%
	Purchase	12,000	\$48.2000	207,818,652	5.6268%
	Purchase	11,500	\$48.4500	207,830,152	5.6271%
	Purchase	10,000	\$48.2450	207,840,152	5.6273%
	Purchase	1,000	\$48.2000	207,841,152	5.6274%
	Purchase	1,500	\$48.2000	207,842,652	5.6274%
	Purchase	500	\$48.4500	207,843,152	5.6274%
	Sale	38,000	\$48.2000	207,805,152	5.6264%
	Sale	47,500	\$48.2000	207,757,652	5.6251%

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

Items 22 to 23 indicates a transfer upon in-specie redemptions by authorized participants.