

20 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.	19 April 2021	Sale	14,000	\$47.7500	207,608,554	5.6211%
		Sale	2,000	\$47.7500	207,606,554	5.6210%
		Sale	11,500	\$47.7500	207,595,054	5.6207%
		Purchase	500	\$47.7500	207,595,554	5.6207%
		Purchase	6,000	\$47.7500	207,601,554	5.6209%
		Purchase	8,000	\$47.7500	207,609,554	5.6211%
		Purchase	12,000	\$47.7500	207,621,554	5.6214%
		Purchase	8,500	\$47.7500	207,630,054	5.6217%
		Purchase	6,000	\$47.7500	207,636,054	5.6218%
		Purchase	3,000	\$47.7500	207,639,054	5.6219%

	Purchase	500	\$47.7500	207,639,554	5.6219%
	Purchase	2,500	\$47.7500	207,642,054	5.6220%
	Purchase	2,000	\$47.7500	207,644,054	5.6220%
	Purchase	12,000	\$47.7500	207,656,054	5.6224%
	Purchase	24,000	\$47.7500	207,680,054	5.6230%
	Purchase	500	\$47.7500	207,680,554	5.6230%
	Purchase	226	\$47.7500	207,680,780	5.6230%
	Purchase	7,500	\$47.7500	207,688,280	5.6232%
	Purchase	1,500	\$47.9000	207,689,780	5.6233%
	Purchase	5,000	\$47.7500	207,694,780	5.6234%

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

Item 20 indicates a transfer upon in-specie subscriptions by authorized participants.