

21 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.	20 April 2021	Sale	1,000	\$48.7500	207,698,573	5.6235%
		Sale	4,500	\$48.7500	207,694,073	5.6234%
		Purchase	6,000	\$48.1865	207,700,073	5.6235%
		Purchase	4,000	\$48.7500	207,704,073	5.6237%
		Purchase	2,000	\$48.7500	207,706,073	5.6237%
		Purchase	15,500	\$48.7500	207,721,573	5.6241%
		Purchase	33,500	\$48.1865	207,755,073	5.6250%
		Purchase	23,500	\$48.1865	207,778,573	5.6257%
		Purchase	12,000	\$48.5757	207,790,573	5.6260%
		Purchase	124,000	\$48.5757	207,914,573	5.6294%

	Purchase	3,000	\$48.7500	207,917,573	5.6294%
	Purchase	3,000	\$48.5917	207,920,573	5.6295%
	Purchase	4,000	\$48.7500	207,924,573	5.6296%
	Purchase	13,000	\$47.8462	207,937,573	5.6300%
	Purchase	20,570	\$48.6220	207,958,143	5.6305%
	Purchase	5,500	\$48.1865	207,963,643	5.6307%
	Purchase	12,000	\$48.7500	207,975,643	5.6310%
	Purchase	7,500	\$48.7500	207,983,143	5.6312%
	Purchase	2,000	\$48.5757	207,985,143	5.6313%
	Sale	66,500	\$48.7500	207,918,643	5.6295%

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 redemptions by authorized participants.