

22 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	Description of relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Private Banking Division Hong Kong of The Hongkong and Shanghai Banking Corporation Limited	21 April 2021	Ordinary shares	Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk. I confirm the resultant proprietary positions (if any) will be flattened no later than the close of the morning trading session the next trading day	Sale	2,400	\$114,600.0000	\$43.0936	\$43.0936

		Ordinary shares	Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk. I confirm the resultant proprietary positions (if any) will be flattened no later than the close of the morning trading session the next trading day	Purchase	2,400	\$114,600.0000	\$43.0936	\$43.0936
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Private Banking Division Hong Kong of The Hongkong and Shanghai Banking Corporation Limited is an exempt principal trader connected with the Offeror. Dealings were made for its own account.

Private Banking Division Hong Kong of The Hongkong and Shanghai Banking Corporation Limited is ultimately owned by HSBC Holdings plc.