

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	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.	21 April 2021	Sale	8,500	\$48.5000	207,819,701	5.6268%
		Sale	14,000	\$48.5000	207,805,701	5.6264%
		Purchase	8,000	\$48.4924	207,813,701	5.6266%
		Purchase	6,000	\$48.5000	207,819,701	5.6268%
		Purchase	2,500	\$48.4924	207,822,201	5.6269%
		Purchase	6,000	\$48.5000	207,828,201	5.6270%
		Purchase	12,000	\$48.5000	207,840,201	5.6273%
		Purchase	18,000	\$48.5000	207,858,201	5.6278%
		Purchase	500	\$48.5000	207,858,701	5.6278%
		Purchase	14,000	\$48.5196	207,872,701	5.6282%

	Purchase	6,000	\$48.4924	207,878,701	5.6284%
	Purchase	2,500	\$48.4086	207,881,201	5.6285%
	Purchase	7,000	\$48.4924	207,888,201	5.6286%
	Purchase	12,500	\$48.4924	207,900,701	5.6290%
	Purchase	6,000	\$48.4086	207,906,701	5.6291%
	Purchase	6,500	\$48.4924	207,913,201	5.6293%
	Purchase	3,000	\$48.4086	207,916,201	5.6294%
	Purchase	3,000	\$48.5000	207,919,201	5.6295%
	Purchase	3,000	\$48.4500	207,922,201	5.6296%
	Purchase	12,000	\$48.5750	207,934,201	5.6299%
	Purchase	19,000	\$48.5000	207,953,201	5.6304%
	Purchase	6,000	\$48.4086	207,959,201	5.6306%
	Purchase	9,000	\$48.5000	207,968,201	5.6308%
	Purchase	10,000	\$48.5000	207,978,201	5.6311%
	Purchase	7,500	\$48.5000	207,985,701	5.6313%
	Purchase	2,500	\$48.5000	207,988,201	5.6313%
	Purchase	2,500	\$48.5000	207,990,701	5.6314%
	Purchase	1,000	\$48.5000	207,991,701	5.6314%

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

Items 23 to 28 indicates a transfer upon in-specie subscriptions by authorized participants.