

24 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.	23 April 2021	Sale	1,500	\$48.5000	209,075,329	5.6608%
		Sale	7,500	\$48.5600	209,067,829	5.6606%
		Sale	9,000	\$48.5000	209,058,829	5.6603%
		Sale	10,500	\$48.5000	209,048,329	5.6601%
		Sale	2,500	\$48.4000	209,045,829	5.6600%
		Sale	32,500	\$48.5000	209,013,329	5.6591%
		Purchase	5,000	\$48.5000	209,018,329	5.6592%
		Purchase	12,000	\$48.5000	209,030,329	5.6596%
		Purchase	8,000	\$48.5000	209,038,329	5.6598%
		Purchase	14,500	\$48.5155	209,052,829	5.6602%



	Purchase	500	\$48.5000	209,053,329	5.6602%
	Purchase	3,000	\$48.5000	209,056,329	5.6603%
	Purchase	3,500	\$48.3929	209,059,829	5.6604%
	Purchase	20,000	\$48.5000	209,079,829	5.6609%
	Purchase	37,000	\$48.5000	209,116,829	5.6619%
	Sale	57,000	\$48.5000	209,059,829	5.6604%

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

Item 16 indicates a transfer upon in-specie redemptions by authorized participants.