

28 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.	27 April 2021	Sale	3,500	\$48.4909	206,544,219	5.5923%
		Sale	5,000	\$48.6500	206,539,219	5.5921%
		Sale	13,000	\$48.4909	206,526,219	5.5918%
		Sale	33,000	\$48.6500	206,493,219	5.5909%
		Purchase	12,000	\$48.6500	206,505,219	5.5912%
		Purchase	3,000	\$48.6500	206,508,219	5.5913%
		Purchase	6,500	\$48.5192	206,514,719	5.5915%
		Purchase	6,000	\$48.5292	206,520,719	5.5916%
		Purchase	1,500	\$48.6500	206,522,219	5.5917%
		Purchase	2,500	\$48.6500	206,524,719	5.5917%

		Purchase	56,500	\$48.5292	206,581,219	5.5933%
		Sale	110,000	\$48.3000	206,471,219	5.5903%
		Purchase	50,000	\$48.6500	206,521,219	5.5916%
		Purchase	4,000	\$48.5313	229,500	0.0062%

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

Items 12 to 13 indicates a transfer upon in-specie redemptions by authorized participants.

Item 14 reported in the Resultant balance and Percentage of class columns represents short positions in the shares of the Offeree company.