

29 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.	28 April 2021	Sale	10,500	\$48.6000	206,568,032	5.5929%
		Sale	7,000	\$48.6000	206,561,032	5.5927%
		Sale	11,500	\$48.6000	206,549,532	5.5924%
		Sale	500	\$48.2000	206,549,032	5.5924%
		Sale	5,500	\$48.6000	206,543,532	5.5922%
		Purchase	8,000	\$48.6000	206,551,532	5.5924%
		Purchase	424,500	\$48.4933	206,976,032	5.6039%
		Purchase	73,500	\$48.5280	207,049,532	5.6059%
		Purchase	54,500	\$48.4933	207,104,032	5.6074%
		Purchase	19,000	\$48.4933	207,123,032	5.6079%

	Purchase	1,000	\$48.3214	207,124,032	5.6079%
	Purchase	16,000	\$48.6000	207,140,032	5.6084%
	Purchase	2,500	\$48.6000	207,142,532	5.6085%
	Purchase	18,500	\$48.4933	207,161,032	5.6090%
	Purchase	2,500	\$48.3214	207,163,532	5.6090%
	Purchase	12,000	\$48.6000	207,175,532	5.6093%
	Purchase	170,500	\$48.5280	207,346,032	5.6140%
	Purchase	1,500	\$48.4933	207,347,532	5.6140%
	Purchase	238,500	\$48.5280	207,586,032	5.6205%
	Purchase	12,000	\$48.6000	207,598,032	5.6208%
	Purchase	1,500	\$48.6000	207,599,532	5.6208%
	Purchase	23,000	\$48.4933	207,622,532	5.6214%
	Purchase	590,000	\$48.5280	208,212,532	5.6374%
	Purchase	38,500	\$48.4933	208,251,032	5.6385%
	Purchase	8,500	\$48.6000	208,259,532	5.6387%
	Purchase	7,500	\$48.4933	208,267,032	5.6389%
	Purchase	90,000	\$48.4933	208,357,032	5.6413%
	Purchase	12,000	\$48.4167	208,369,032	5.6417%
	Sale	57,000	\$48.6000	208,312,032	5.6401%
	Sale	39,000	\$48.6000	208,273,032	5.6391%
	Purchase	14,000	\$48.6500	208,287,032	5.6394%
	Purchase	22,500	\$48.2933	42,000	0.0011%



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

Items 29 to 31 indicates a transfer upon in-specie redemptions by authorized participants.

Item 32 reported in the Resultant balance and Percentage of class columns represents short positions in the shares of the Offeree company.