

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	12,256	\$48.6000	208,274,776	5.6391%
		Sale	56,756	\$48.6000	208,218,020	5.6376%
		Purchase	2,230,459	\$48.6000	210,448,479	5.6980%

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



Item 3 indicates the receipt of collateral by BlackRock, Inc., and the figure represents the net movement in collateral.
This form was received by the Executive after office hours on 29 April 2021.