

30 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.	29 April 2021	Sale	3,000	\$49.0722	210,445,479	5.6979%
		Sale	1,500	\$49.0722	210,443,979	5.6978%
		Purchase	8,000	\$49.0500	210,451,979	5.6981%
		Purchase	233,500	\$49.1936	210,685,479	5.7044%
		Purchase	9,000	\$49.0389	210,694,479	5.7046%
		Purchase	4,500	\$48.7597	210,698,979	5.7047%
		Purchase	13,500	\$48.7597	210,712,479	5.7051%
		Purchase	34,500	\$49.0500	210,746,979	5.7060%
		Purchase	5,500	\$49.0500	210,752,479	5.7062%
		Purchase	17,000	\$49.0500	210,769,479	5.7067%



	Purchase	578,000	\$49.1936	211,347,479	5.7223%
	Purchase	167,000	\$49.1936	211,514,479	5.7268%
	Purchase	72,000	\$49.1936	211,586,479	5.7288%
	Purchase	93,000	\$48.6000	211,679,479	5.7313%
	Purchase	18,000	\$49.0500	211,697,479	5.7318%
	Purchase	7,500	\$49.0167	34,500	0.0009%

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

Items 14 to 15 indicates a transfer upon in-specie subscriptions by authorized participants.

Item 16 reported in the Resultant balance and Percentage of class columns represents short positions in the shares of the Offeree company.