

1 May 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.	30 April 2021	Sale	11,500	\$48.5343	211,607,210	5.7293%
		Sale	25,500	\$48.5343	211,581,710	5.7286%
		Sale	2,000	\$48.7500	211,579,710	5.7286%
		Sale	2,500	\$48.7500	211,577,210	5.7285%
		Sale	63,500	\$48.7500	211,513,710	5.7268%
		Sale	60,000	\$48.5343	211,453,710	5.7252%
		Sale	8,000	\$48.5343	211,445,710	5.7250%
		Sale	5,000	\$48.5343	211,440,710	5.7248%
		Sale	19,000	\$48.7500	211,421,710	5.7243%
		Sale	25,500	\$48.5343	211,396,210	5.7236%

		Sale	104,000	\$48.5343	211,292,210	5.7208%
		Sale	3,000	\$48.5343	211,289,210	5.7207%
		Sale	14,000	\$48.4589	211,275,210	5.7203%
		Purchase	18,000	\$48.7500	211,293,210	5.7208%
		Purchase	70,000	\$48.7500	211,363,210	5.7227%
		Purchase	18,000	\$48.7500	211,381,210	5.7232%
		Purchase	12,000	\$48.7500	211,393,210	5.7235%
		Purchase	16,000	\$48.7500	211,409,210	5.7240%
		Purchase	9,500	\$48.7500	211,418,710	5.7242%
		Purchase	8,000	\$48.7500	211,426,710	5.7244%
		Purchase	6,000	\$48.7500	211,432,710	5.7246%
		Purchase	6,000	\$48.6499	211,438,710	5.7248%
		Purchase	9,500	\$48.7500	211,448,210	5.7250%
		Purchase	9,000	\$48.7500	211,457,210	5.7253%
		Purchase	20,500	\$48.7500	211,477,710	5.7258%
		Sale	55,000	\$49.0500	211,422,710	5.7243%
		Sale	12,000	\$48.7500	211,410,710	5.7240%
		Sale	47,500	\$48.7500	211,363,210	5.7227%
		Sale	20,000	\$49.0500	211,343,210	5.7222%

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

Items 26 to 29 indicates a transfer upon in-specie redemptions by authorized participants.