

4 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) |
|---|------------|-----------------|------------------|-----------------|--|--|
| Private Banking Division Hong Kong of The Hongkong and Shanghai Banking Corporation Limited | 3 May 2021 | Purchase | 1,700 | \$53.4765 | 0 | 0.0000% |
| | | Sale | 1,700 | \$53.4765 | 0 | 0.0000% |

End

Note:

Private Banking Division Hong Kong of The Hongkong and Shanghai Banking Corporation Limited is an exempt principal trader connected with the Offeror.



Dealings were made for its own account.

Private Banking Division Hong Kong of The Hongkong and Shanghai Banking Corporation Limited is ultimately owned by HSBC Holdings plc.