

7 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.	6 May 2021	Sale	5,500	\$49.5000	210,702,844	5.7048%
		Sale	11,000	\$49.5000	210,691,844	5.7045%
		Sale	7,000	\$49.5000	210,684,844	5.7044%
		Purchase	24,000	\$49.5000	210,708,844	5.7050%
		Purchase	18,000	\$49.1875	210,726,844	5.7055%
		Purchase	7,000	\$49.5000	210,733,844	5.7057%
		Purchase	36,000	\$49.5000	210,769,844	5.7067%
		Purchase	37,000	\$49.5000	210,806,844	5.7077%
		Purchase	500	\$49.5000	210,807,344	5.7077%
		Purchase	500	\$49.5000	210,807,844	5.7077%

	Purchase	6,000	\$49.2583	210,813,844	5.7079%
	Purchase	45,000	\$49.5000	210,858,844	5.7091%
	Purchase	3,000	\$49.2583	210,861,844	5.7092%
	Purchase	16,000	\$49.5000	210,877,844	5.7096%
	Sale	21,000	\$49.5000	210,856,844	5.7090%
	Sale	47,500	\$49.5000	210,809,344	5.7077%
	Sale	22,500	\$49.5000	210,786,844	5.7071%
	Purchase	58,000	\$49.3000	210,844,844	5.7087%
	Purchase	73,500	\$49.3000	210,918,344	5.7107%

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

Items 15 to 19 indicates a transfer upon in-specie redemptions by authorized participants.