

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 | Description of relevant securities | Description of products | Nature of dealings | Number of securities under the option | Exercise period - From Date | Exercise period - To Date | Exercise price | Option money paid / received | Resultant balance (including those of any person with whom there is an agreement or understanding) |
|-----------------|------------|------------------------------------|-------------------------|---|---------------------------------------|-----------------------------|---------------------------|----------------|------------------------------|--|
| BlackRock, Inc. | 6 May 2021 | Options | Call option | Closing out of an option / traded option contract | 165,000 | 18 March 2021 | 6 May 2021 | \$48.4615 | \$7,996,147.5000 | 0 |
| | | Options | Call option | Taking of option / traded option contract | 205,000 | 6 May 2021 | 24 June 2021 | \$50.9850 | \$10,451,925.0000 | 205,000 |

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.

This form was received by the Executive after office hours on 7 May 2021.