

11 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:

<b>Party</b>	<b>Date</b>	<b>Purchase / Sale</b>	<b>Number of shares</b>	<b>Price per share</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>	<b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b>
BlackRock, Inc.	10 May 2021	Sale	2,000	\$50.5000	207,871,381	5.6282%
		Purchase	1,000	\$50.5000	207,872,381	5.6282%
		Purchase	10,000	\$50.0500	207,882,381	5.6285%
		Purchase	78,500	\$50.5000	207,960,881	5.6306%
		Purchase	26,000	\$50.5000	207,986,881	5.6313%
		Purchase	18,500	\$50.5000	208,005,381	5.6318%
		Purchase	10,000	\$50.5000	208,015,381	5.6321%
		Purchase	36,000	\$50.5000	208,051,381	5.6331%

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

Item 8 indicates a transfer upon in-specie subscriptions by authorized participants.