

12 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.	11 May 2021	Sale	1,000	\$49.7500	208,050,367	5.6330%
		Sale	19,500	\$49.9647	208,030,867	5.6325%
		Sale	1,000	\$49.8885	208,029,867	5.6325%
		Sale	1,500	\$49.8885	208,028,367	5.6324%
		Sale	10,000	\$50.4800	208,018,367	5.6322%
		Sale	1,000	\$49.8885	208,017,367	5.6321%
		Sale	7,500	\$49.8885	208,009,867	5.6319%
		Sale	2,000	\$49.8885	208,007,867	5.6319%
		Purchase	16,500	\$49.9795	208,024,367	5.6323%
		Purchase	500	\$49.7500	208,024,867	5.6323%

	Purchase	1,500	\$49.7500	208,026,367	5.6324%
	Purchase	17,500	\$49.7500	208,043,867	5.6329%
	Purchase	4,000	\$49.7500	208,047,867	5.6330%
	Purchase	14,000	\$49.9411	208,061,867	5.6333%
	Purchase	12,000	\$49.9438	208,073,867	5.6337%
	Purchase	16,000	\$49.7500	208,089,867	5.6341%
	Purchase	500	\$49.7500	208,090,367	5.6341%
	Purchase	18,000	\$49.9208	208,108,367	5.6346%
	Purchase	500	\$49.7500	208,108,867	5.6346%
	Sale	1,000	\$49.7500	208,107,867	5.6346%
	Purchase	40,000	\$49.7500	208,147,867	5.6357%
	Purchase	38,000	\$49.7500	208,185,867	5.6367%

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

Items 20 to 22 indicates a transfer upon in-specie redemptions by authorized participants.