

13 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.	12 May 2021	Sale	51,000	\$49.9500	208,140,866	5.6355%
		Sale	29,500	\$49.5063	208,111,366	5.6347%
		Sale	2,000	\$49.9500	208,109,366	5.6346%
		Sale	23,500	\$49.9500	208,085,866	5.6340%
		Sale	21,500	\$49.5063	208,064,366	5.6334%
		Sale	3,500	\$49.1429	208,060,866	5.6333%
		Sale	9,000	\$49.5063	208,051,866	5.6331%
		Sale	74,000	\$49.5063	207,977,866	5.6311%
		Purchase	21,500	\$49.5640	207,999,366	5.6316%
		Purchase	8,500	\$49.9500	208,007,866	5.6319%



	Purchase	6,500	\$49.9500	208,014,366	5.6321%
	Purchase	49,500	\$49.9500	208,063,866	5.6334%
	Purchase	12,000	\$49.9500	208,075,866	5.6337%
	Purchase	12,000	\$49.9500	208,087,866	5.6340%
	Purchase	4,000	\$49.9500	208,091,866	5.6342%
	Sale	18,000	\$49.9500	208,073,866	5.6337%

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

Item 16 indicates a transfer upon in-specie redemptions by authorized participants.