

14 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.	13 May 2021	Sale	28,500	\$49.4000	208,804,487	5.6534%
		Sale	27,500	\$49.4970	208,776,987	5.6527%
		Sale	5,500	\$49.4970	208,771,487	5.6526%
		Purchase	5,500	\$49.4000	208,776,987	5.6527%
		Purchase	12,500	\$49.5360	208,789,487	5.6530%
		Sale	7,000	\$49.4000	208,782,487	5.6529%
		Purchase	22,500	\$49.4000	208,804,987	5.6535%
		Sale	5,500	\$49.5000	40,000	0.0011%

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

Items 6 to 7 indicates a transfer upon in-specie redemptions by authorized participants.

Item 8 reported in the Resultant balance and Percentage of class columns represents short positions in the shares of the Offeree company.