

15 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.	14 May 2021	Sale	2,500	\$49.9500	208,802,492	5.6534%
		Sale	7,000	\$49.9500	208,795,492	5.6532%
		Purchase	14,000	\$49.9500	208,809,492	5.6536%
		Purchase	1,000	\$49.9500	208,810,492	5.6536%
		Purchase	17,000	\$49.9500	208,827,492	5.6541%
		Purchase	4,500	\$49.9500	208,831,992	5.6542%
		Purchase	2,500	\$49.9100	208,834,492	5.6543%
		Purchase	8,500	\$49.9500	208,842,992	5.6545%
		Purchase	4,500	\$49.9500	208,847,492	5.6546%
		Sale	1,000	\$49.9500	208,846,492	5.6546%



		Sale	12,000	\$49.9500	208,834,492	5.6543%
		Purchase	5,500	\$49.7818	34,500	0.0009%

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

Item 11 indicates a transfer upon in-specie redemptions by authorized participants.

Item 12 reported in the Resultant balance and Percentage of class columns represents short positions in the shares of the Offeree company.