

19 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)
Global Markets of the Hongkong and Shanghai Banking Corporation Limited	18 May 2021	Purchase	3,000	\$48.7000	0	0.0000%
		Purchase	3,000	\$48.7000	0	0.0000%
		Purchase	3,000	\$48.7500	0	0.0000%
		Purchase	2,500	\$48.7500	0	0.0000%
		Purchase	3,000	\$48.7500	0	0.0000%
		Purchase	3,000	\$48.7500	0	0.0000%
		Purchase	2,500	\$48.7500	0	0.0000%
		Purchase	3,000	\$48.7500	0	0.0000%
		Purchase	500	\$48.7500	0	0.0000%
		Purchase	500	\$48.7500	0	0.0000%

	Purchase	1,000	\$48.7500	0	0.0000%
	Purchase	500	\$48.7500	0	0.0000%
	Purchase	500	\$48.7500	0	0.0000%
	Purchase	2,500	\$48.7500	0	0.0000%
	Purchase	2,500	\$48.7500	0	0.0000%
	Purchase	500	\$48.7500	0	0.0000%
	Purchase	3,000	\$48.7500	0	0.0000%
	Purchase	500	\$48.7500	0	0.0000%
	Purchase	2,000	\$48.7500	0	0.0000%
	Purchase	3,000	\$48.8000	0	0.0000%
	Purchase	2,500	\$48.8500	0	0.0000%
	Purchase	3,000	\$48.9500	0	0.0000%

End

Note:

Global Markets of the Hongkong and Shanghai Banking Corporation Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Global Markets of the Hongkong and Shanghai Banking Corporation Limited is ultimately owned by HSBC Holdings plc.