

21 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.	20 May 2021	Purchase	5,000	\$48.8050	207,889,998	5.6287%
		Purchase	7,000	\$48.6000	207,896,998	5.6289%
		Sale	1,000	\$48.8000	207,895,998	5.6289%
		Purchase	19,500	\$48.6000	207,915,498	5.6294%
		Purchase	10,000	\$48.6000	207,925,498	5.6296%
		Sale	18,000	\$48.6000	207,907,498	5.6292%
		Sale	3,000	\$48.6000	207,904,498	5.6291%
		Purchase	160,000	\$48.8127	208,064,498	5.6334%
		Purchase	40,000	\$48.6000	208,104,498	5.6345%
		Purchase	54,000	\$48.6000	208,158,498	5.6360%



		Sale	21,000	\$48.6000	208,137,498	5.6354%
		Purchase	12,000	\$48.6000	208,149,498	5.6357%
		Sale	1,000	\$48.8000	208,148,498	5.6357%
		Purchase	500	\$48.6000	208,148,998	5.6357%
		Purchase	40,000	\$48.7113	208,188,998	5.6368%
		Purchase	34,000	\$48.6000	208,222,998	5.6377%
		Purchase	42,000	\$48.6000	208,264,998	5.6388%
		Purchase	7,500	\$48.6000	208,272,498	5.6390%

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

Item 18 indicates a transfer upon in-specie subscriptions by authorized participants.