

22 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.	21 May 2021	Sale	24,500	\$49.0000	208,247,998	5.6384%
		Sale	2,000	\$49.0000	208,245,998	5.6383%
		Sale	140,500	\$48.7626	208,105,498	5.6345%
		Sale	4,000	\$49.0000	208,101,498	5.6344%
		Purchase	20,000	\$49.0000	208,121,498	5.6350%
		Purchase	102,000	\$49.0000	208,223,498	5.6377%
		Purchase	2,000	\$49.0000	208,225,498	5.6378%
		Purchase	25,500	\$49.0000	208,250,998	5.6385%
		Purchase	13,000	\$48.7288	208,263,998	5.6388%
		Purchase	8,000	\$49.0000	208,271,998	5.6390%



		Purchase	3,000	\$48.9000	208,274,998	5.6391%
		Sale	40,000	\$49.0000	208,234,998	5.6380%

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

Item 12 indicates a transfer upon in-specie redemptions by authorized participants.