

26 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.	25 May 2021	Sale	15,000	\$49.5000	209,032,667	5.1911%
		Sale	19,000	\$49.5000	209,013,667	5.1907%
		Sale	41,000	\$49.4951	208,972,667	5.1896%
		Purchase	9,000	\$49.5000	208,981,667	5.1899%
		Purchase	500	\$49.5000	208,982,167	5.1899%
		Purchase	16,000	\$49.5000	208,998,167	5.1903%
		Purchase	500	\$49.5000	208,998,667	5.1903%
		Purchase	31,500	\$49.5139	209,030,167	5.1911%
		Purchase	10,000	\$49.5139	209,040,167	5.1913%
		Purchase	29,000	\$49.5000	209,069,167	5.1920%

		Purchase	42,000	\$49.5000	209,111,167	5.1931%
		Purchase	7,500	\$49.5000	209,118,667	5.1933%

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 subscriptions by authorized participants.