



20 March 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

		Sale	3,500	\$50.4500	202,072,726	5.4712%
		Sale	8,000	\$50.4500	202,064,726	5.4710%
		Sale	5,000	\$50.4500	202,059,726	5.4708%
		Sale	26,000	\$50.4500	202,033,726	5.4701%

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 1-60 reported in the Resultant balance and Percentage of class columns represents long positions in the shares of Offeree company.