



24 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 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.	23 March 2021	Sale	45,000	\$49.0500	201,739,402	5.4622%
		Purchase	51,000	\$49.0500	201,790,402	5.4635%
		Purchase	2,000	\$49.0500	201,792,402	5.4636%
		Purchase	8,500	\$49.0500	201,800,902	5.4638%
		Purchase	4,500	\$49.0500	201,805,402	5.4639%
		Purchase	3,000	\$49.0500	201,808,402	T1MCID 5

		Sale	22,500	\$49.0500	201,837,902	5.4648%
		Sale	49,000	\$49.0500	201,788,902	5.4635%
		Sale	38,000	\$49.0500	201,750,902	5.4625%
		Sale	42,000	\$49.0500	201,708,902	5.4613%
		Sale	6,000	\$49.0500	201,702,902	5.4612%
		Purchase	49,000	\$49.0500	201,751,902	5.4625%
		Purchase	22,500	\$49.0500	201,774,402	5.4631%
		Purchase	15,000	\$49.0500	201,789,402	5.4635%
		Purchase	30,000	\$49.0500	201,819,402	5.4643%

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 1-10 reported in the Resultant balance and Percentage of class columns represents long positions in the shares of Offeree company.

Items 11-19 indicates a transfer upon in-specie redemptions by authorized participants.