



30 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:



		Sale	6,500	\$47.6172	203,911,599	5.5210%
		Sale	9,500	\$47.6172	203,902,099	5.5207%

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 1-12 reported in the Resultant balance and Percentage of class columns represents long positions in the shares of Offeree company.