



2 April 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.	1 April 2021	Sale	9,000	\$47.5000	203,809,386	5.5182%
		Sale	47,500	\$47.5984	203,761,886	5.5169%
		Sale	4,500	\$47.2194	203,757,386	5.5168%
		Sale	6,500	\$47.2194	203,750,886	5.5166%
		Sale	10,500	\$47.2194	203,740,386	5.5163%
		Sale	4,000	\$47.2194	203,736,386	5.5162%
		Sale	37,000	\$47.1000	203,699,386	5.5152%
		Sale	11,500	\$47.2194	203,687,886	5.5149%
		Sale	3,000	\$47.2194	203,684,886	5.5148%
		Sale	92,000	\$47.1000	203,592,886	5.5123%

