



19 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.	18 May 2021	Sale	6,500	\$49.0548	208,110,979	5.6347%
		Sale	15,500	\$49.0548	208,095,479	5.6343%
		Sale	3,500	\$49.0548	208,091,979	5.6342%
		Sale	7,500	\$49.0548	208,084,479	5.6340%
		Sale	93,500	\$49.0548	207,990,979	5.6314%
		Sale	4,000	\$49.0548	207,986,979	5.6313%
		Sale	40,500	\$49.0548	207,946,479	5.6302%
		Sale	94,500	\$48.6500	207,851,979	5.6277%
		Sale	44,000	\$49.0548	207,807,979	5.6265%
		Sale	2,500	\$49.0548	207,805,479	5.6264%

		Purchase	2,000	\$48.6500	207,807,479	5.6265%
		Purchase	1,000	\$48.6500	207,808,479	5.6265%
		Purchase	20,000	\$48.6500	207,828,479	5.6270%
		Purchase	8,000	\$48.6500	207,836,479	5.6272%
		Purchase	10,000	\$48.8600	207,846,479	5.6275%
		Purchase	20,000	\$48.6500	207,866,479	5.6281%
		Purchase	8,500	\$48.6500	207,874,979	5.6283%
		Sale	76,000	\$48.6500	207,798,979	5.6262%
		Purchase	140,500	\$48.6500	207,939,479	5.6300%
		Sale	5,500	\$49.2182	40,000	0.0011%

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

Item 18 indicates a transfer upon in-specie redemptions by authorized participants.

Item 19 indicates a transfer upon in-specie subscriptions by authorized participants.

Item 20 reported in the Resultant balance and Percentage of class columns represents short positions in the shares of the Offeree company.