



21 May 2021

Share buy-back by general offer

Disclosure of dealings in the shares of CK Asset Holdings Limited

		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Purchase	891	\$43,346.6000	\$48.6000	\$48.6000
		Ordinary shares	Market making or					



Note:

Global Markets of the Hongkong and Shanghai Banking Corporation Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Global Markets of the Hongkong and Shanghai Banking Corporation Limited is ultimately owned by HSBC Holdings plc.