



28 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<br>(including those of<br>any <del>other</del> <del>parties</del> <del>to</del> <del>the</del> <del>offer</del> ) |
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