

25 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:

Party	Date	Description	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities to	closing out			(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
BlackRock,	24 March	Other types of	Other types of	Closing out of a	1,000	24 March	\$48.2500	\$48,188.3900	376,000
Inc.	2021	securities	products	derivative contract		2021			
		Other types of	Other types of	Closing out of a	2,000	24 March	\$47.7875	\$95,452.9400	374,000
		securities	products	derivative contract		2021			
		Other types of	Other types of	Closing out of a	10,500	24 March	\$47.8095	\$502,615.7000	259,000
		securities	products	derivative contract		2021			