



13 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<br>(including those of<br>any person with whom<br>there is an agreement<br>or understanding) | Percentage of class<br>(including those of<br>any person with whom<br>there is an agreement<br>or understanding) |
|-------|------|-----------------|------------------|-----------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
|       |      |                 |                  |                 |                                                                                                                |                                                                                                                  |

Purchase

8,500

\$47.2907

204,356,755

5.5330%