



15 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 (including those of any person with whom
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		Sale	225,500	\$47.4116	204,229,514	5.5296%
		Sale	6,000	\$47.1000	204,223,514	5.5294%

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 12 reported in the Resu4(ed)1424 2974(t)4(he)3()4(R)5(esu4(ed)14/1 36 297.43 Tm[l)4(t)4(e)13(m)3(s)4(1)13fo3()7.14 436.42 129.14 0.48001l)4(t)4(e)1