



30 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 there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	29 April 2021	Sale	3,000	\$49.0722	210,445,479	5.6979%
		Sale	1,500	\$49.0722	210,443,979	5.6978%
		Purchase	8,000	\$49.0500	210,451,979	5.6981%
		Purchase	233,500	\$49.1936	210,685,479	5.7044%

		Purchase	578,000	\$49.1936	211,347,479	5.7223%
		Purchase	167,000	\$49.1936	211,514,479	5.7268%
		Purchase	72,000	\$49.1936	211,586,479	5.7288%
		Purchase	93,000	\$48.6000	211,679,479	5.7313%
		Purchase	18,000	\$49.0500	211,697,479	5.7318%
		Purchase	7,500	\$49.0167	34,500	0.0009%