



5 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:



Item 3 indicates the receipt of collateral by BlackRock, Inc., and the figure represents the net movement in collateral.
This form was received by the Executive after office hours on 5 May 2021.