



18 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:

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of securities under the option	Exercise period - From Date	Exercise period - To Date	Exercise price	Option money paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Global Markets of the Hongkong and Shanghai Banking Corporation Limited	17 May 2021	Ordinary shares	Call option	Exercising of option / traded option contract	10,000	5 February 2021	28 May 2021	\$43.0000	\$430,070.3600	0
		Ordinary shares	Call option	Exercising of option / traded option contract	15,000	12 January 2021	29 September 2021	\$43.0000	\$645,103.0500	0
		Ordinary shares	Call option	Exercising of option / traded option contract	7,000	7 April 2021	28 May 2021	\$48.0000	\$336,056.0700	0

		Ordinary shares	Call option	Exercising of option / traded option contract	17,000	15 April 2021	28 May 2021	\$49.0000	\$833,131.6200	0
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End

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Global Markets of the Hongkong and Shanghai Banking Corporation Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Global Markets of the Hongkong and Shanghai Banking Corporation Limited is ultimately owned by HSBC Holdings plc.