

19 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 | Nature of dealings | Purchase / | Total | Total amount | Highest (H) | Lowest (L) |
|---------------------|--------|-------------|------------------------------------|------------|-----------|------------------|-------------|-------------|
| | | of relevant | | Sale | number | paid / received | prices paid | prices paid |
| | | securities | | | of shares | | / received | / received |
| | | | | | involved | | | |
| Global Markets of | 18 May | Ordinary | Dealing in a derivative which is | Purchase | 45,500 | \$2,218,825.0000 | \$48.9500 | \$48.7000 |
| the Hongkong and | 2021 | shares | referenced to a basket or index | | | | | |
| Shanghai Banking | | | including relevant securities | | | | | |
| Corporation Limited | | | which represent less than 1% of | | | | | |
| | | | the class in issue and less than | | | | | |
| | | | 20% of the value of the securities | | | | | |
| | | | in the basket or index | | | | | |

| End | |
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Note:

Public Disclosure Form