

21 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			
Private Banking	20 May	Ordinary	Client facilitation trades in					
Division Hong Kong	2021	shares	ordinary shares arising from					
of The Hongkong and			wholly unsolicited client-driven					
Shanghai Banking			orders by a client facilitatat5a client					
Corporation Limited								