



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<br>of relevant<br>securities | Description<br>of products | Nature of<br>dealings | Number of<br>reference<br>securities to<br>which the<br>derivatives |
|-------|------|------------------------------------------|----------------------------|-----------------------|---------------------------------------------------------------------|
|-------|------|------------------------------------------|----------------------------|-----------------------|---------------------------------------------------------------------|



**BlackRock, Inc.** is a Class (6) associate of the Offeree's estate as of its date of signature of its holdings of ordinary shares (4BT1 0 057) 057ory shares67.1967.1(es)>BDC5EID 3Ang