



---

## NOTIFICATION LETTER

---

27 April 2021

Dear Non-registered Holder(s) <sup>(Note 1)</sup>,

### **CK ASSET HOLDINGS LIMITED (“Company”)**

#### **1. Extraordinary General Meeting (“EGM”) of the Company**

The EGM of the Company will be held on Thursday, 13 May 2021 at 4:30 p.m. at 1st Floor, Harbour Grand Kowloon, 20 Tak Fung Street, Hung Hom, Kowloon, Hong Kong.

#### **Online Attendance at the EGM**

In addition to physical attendance, you, as a Non-registered Holder whose shares are held in the Central Clearing and Settlement System through banks, brokers, custodians, nominees or HKSCC Nominees Limited (together, the “Intermediary”), have the option of attending the EGM online. If you choose to attend the EGM online, you will be able to view a live webcast of the EGM, cast your vote on the resolutions in real time and submit online questions to the Company. From 4:00 p.m. on 13 May 2021, you can log in to the EGM online platform by visiting <https://web.lumiagm.com> and entering the login details to be provided to you by Computershare Hong Kong Investor Services Limited, the Company’s Hong Kong Share Registrar upon registration.

Whether you choose to attend the Company’s EGM in person or online, please contact your Intermediary whom your shares are held through to register your EGM attendance with HKSCC Nominees Limited by providing them with the information they require to enable you to attend and vote.

You should note that the online platform only permits you to submit your vote in respect of all of the shares in respect of which you have been appointed as a proxy or corporate representative by your Intermediary, and there is no option to submit a vote in respect of part only of such shares.

You are reminded to keep the login details in safe custody and not to disclose them to anyone else. The submission of the vote through the online platform using your login details will be conclusive evidence that the vote was validly cast by you as a proxy or corporate representative of your Intermediary. The Company and its agents take no responsibility for all or any loss or other consequence caused by or resulting from any unauthorized use of the login details.

Documents required to be made available at the EGM are accessible from the Company’s website ([www.ckah.com](http://www.ckah.com)).

#### **2. Notice of publication of (1) Circular and Offer Document dated 27 April 2021 in relation to the Proposed Acquisition of the Target Holdcos in Consideration for the Issue of Consideration Shares under a Specific Mandate, Conditional Cash Offer by HSBC on behalf of the Company to Buy-back up to 380,000,000 Shares at HK\$51.00 per Share, Application for the Whitewash Waiver and Notice of Extraordinary General Meeting (“EGM Notice”), (2) EGM Notice, (3) Proxy Form, and (4) Form of Acceptance (collectively “Current Corporate Communications”)**

The Company’s Current Corporate Communications (both English and Chinese versions) are available on the Company’s website at [www.ckah.com](http://www.ckah.com) and the website of Hong Kong Exchanges and Clearing Limited (“HKEX”) at [www.hkexnews.hk](http://www.hkexnews.hk). You may access the Current Corporate Communications by clicking “Investor Relations” on the home page of the Company’s website or by searching under “Listed Company Information” on the website of HKEX. Viewing the above documents requires Adobe® Reader®. The printed form(s) of Current Corporate Communications is/are enclosed (if applicable).

If you want to request printed version(s) of the Current Corporate Communications and future Corporate Communications<sup>(Note 2)</sup> of the Company, please complete the Request Form enclosed with this letter and send it to the Company c/o its Hong Kong Share Registrar, Computershare Hong Kong Investor Services Limited, using the mailing label and need not affix a stamp when returning (if posted in Hong Kong). Otherwise, please affix an appropriate stamp. The address of Computershare Hong Kong Investor Services Limited is 17M Floor, Hopewell Centre, 183 Queen’s Road East, Hong Kong. You may also send your request to [ckah.ecom@computershare.com.hk](mailto:ckah.ecom@computershare.com.hk). The Request Form may also be downloaded from the Company’s website at [www.ckah.com](http://www.ckah.com) by clicking “Investor Relations” on the home page, then selecting “Request Form for Non-registered Holder” under “Other Shareholder’s Information”, or the website of HKEX at [www.hkexnews.hk](http://www.hkexnews.hk).

Should you have any queries relating to this letter, please contact the Company’s Hong Kong Share Registrar, Computershare Hong Kong Investor Services Limited, at (852) 2862 8558.

Yours faithfully,  
**CK ASSET HOLDINGS LIMITED**

#### Notes:

- This letter is addressed to Non-registered Holders (a “Non-registered Holder” means such person or company whose shares in the Company are held in The Central Clearing and Settlement System (CCASS) and who has notified the Company from time to time through Hong Kong Securities Clearing Company Limited to receive Corporate Communications). If you have sold or transferred your shares in the Company, please disregard this letter and the Request Form enclosed with this letter.*
- Corporate Communications include but are not limited to (a) the directors’ report, its annual accounts together with a copy of the auditor’s report and, where applicable, its summary financial report; (b) the interim report and, where applicable, its summary interim report; (c) a notice of meeting; (d) a listing document; (e) a circular; and (f) a proxy form.*