

| <b>Disclaimer</b>   |  |
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| <b>Cash Dividend Announcement for Equity Issuer</b>   |  |
| Issuer name   | CK Asset Holdings Limited  |
| Stock code  | 01113  |
| Multi-counter stock code and currency   | Not applicable   |
| Other related stock code(s) and name(s)   | Not applicable   |
| Title of announcement   | Interim dividend for the six months ended 30 June 2022                             |
| Announcement date   | 04 August 2022   |
| Status  | New announcement   |
| <b>Information relating to the dividend</b>   |  |
| Dividend type   | Interim (Semi-annual)  |
| Dividend nature   | Ordinary   |
| For the financial year end  | 31 December 2022   |
| Reporting period end for the dividend declared  | 30 June 2022   |
| Dividend declared   | HKD 0.43 per share   |
| Date of shareholders' approval  | Not applicable   |
| <b>Information relating to Hong Kong share register</b>   |  |
| Default currency and amount in which the dividend will be paid  | HKD 0.43 per share   |
| Exchange rate   | HKD 1 : HKD 1  |
| Ex-dividend date  | 05 September 2022  |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend   | 06 September 2022 16:30  |
| Book close period   | Not applicable   |
| Record date   | 06 September 2022  |
| Payment date  | 16 September 2022  |
| Share registrar and its address   | Computershare Hong Kong Investor Services Limited                                  |
|   | Rooms 1712-1716, 17th Floor, Hopewell Centre<br>183 Queen's Road East<br>Hong Kong |
| <b>Information relating to withholding tax</b>  |  |
| Details of withholding tax applied to the dividend declared   | Not applicable   |

| Information relating to listed warrants / convertible securities issued by the issuer  |                |
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| Details of listed warrants / convertible securities issued by the issuer   | Not applicable |
| Other information  |                |
| Other information  | Not applicable |
| Directors of the issuer  |                |
| <p>As at the date of this announcement, the Directors of CK Asset Holdings Limited are:</p> <p>Executive Directors:</p> <p>Mr. LI Tzar Kuoi, Victor (Chairman and Managing Director)</p> <p>Mr. KAM Hing Lam (Deputy Managing Director)</p> <p>Mr. IP Tak Chuen, Edmond (Deputy Managing Director)</p> <p>Mr. CHUNG Sun Keung, Davy</p> <p>Dr. CHIU Kwok Hung, Justin</p> <p>Mr. CHOW Wai Kam, Raymond</p> <p>Ms. PAU Yee Wan, Ezra</p> <p>Ms. WOO Chia Ching, Grace</p> <p>Independent Non-executive Directors:</p> <p>Mr. CHEONG Ying Chew, Henry</p> <p>Mr. CHOW Nin Mow, Albert</p> <p>Ms. HUNG Siu-lin, Katherine</p> <p>Mr. Colin Stevens RUSSEL</p> <p>Mr. Donald Jeffrey ROBERTS</p> <p>Mr. Stephen Edward BRADLEY</p> <p>Mrs. KWOK Eva Lee</p> <p>Mrs. SNG Sow-mei alias Poon Sow Mei</p> |                |