



NOTIFICATION LETTER

18 April 2023

Dear Non-registered Holder(s) ^(Note 1),

CK ASSET HOLDINGS LIMITED (“Company”)

1. Annual General Meeting (“AGM”) of the Company

The AGM of the Company will be held as a hybrid meeting at 1st Floor, Harbour Grand Kowloon, 20 Tak Fung Street, Hung Hom, Kowloon, Hong Kong and online on Thursday, 18 May 2023 at 2:15 p.m. The Company encourages Shareholders to: (i) attend the AGM and vote by means of electronic facilities; or (ii) exercise their right to vote at the AGM by appointing the Chairman of the AGM as their proxy.

Online Attendance at the AGM

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, “Intermediary”), have the option of attending, participating, raising questions and voting at the AGM through online access by visiting the website at <https://web.lumiagm.com> (“Online Platform”). By participating in the AGM using the Online Platform, you will be deemed present at, and will be counted towards the quorum of, the AGM and you will be able to cast your votes and submit questions through the Online Platform. Please refer to the Company’s circular dated 18 April 2023 for details of the AGM arrangements. You can log in to the Online Platform approximately 30 minutes prior to the commencement of the AGM (i.e. from 1:45 p.m. on 18 May 2023) by 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.

When you choose to attend the Company’s AGM online, please contact your Intermediary through whom your shares are held to register your AGM 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 permits you to submit your votes in respect of part or all of the shares in respect of which you have been appointed as a proxy or corporate representative by your Intermediary.

You are reminded to keep the login details in safe custody and not to disclose them to anyone else. The submission of a 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. Neither the Company nor its agents assume any obligation or liability whatsoever in connection with the transmission of the login details or any use of the login details for voting or otherwise. The Company and its agents take no responsibility for any loss or other consequence caused by or resulting from any unauthorised use of the login details.

Documents required to be made available at the AGM are accessible from the Company’s website (<https://www.ckah.com>).

The Company may be required to change the AGM arrangements at short notice. Shareholders should check the Company’s website at <https://www.ckah.com> or the Company’s AGM website at <https://www.ckah.com/eng/2023agm.html> for future announcements and updates on the AGM arrangements, if applicable.

2. Notice of publication of (1) Annual Report 2022, (2) Circular dated 18 April 2023 in relation to the Proposals for Election of Directors at 2023 Annual General Meeting, General Mandates to Issue New Shares and Buy Back Shares and Notice of 2023 Annual General Meeting (“AGM Notice”), (3) AGM Notice, and (4) Proxy Form (collectively “Current Corporate Communications”); and Sustainability Report 2022 (“Sustainability Report”)

The Company’s Current Corporate Communications (both English and Chinese versions) are available on the Company’s website at <https://www.ckah.com> and the website of Hong Kong Exchanges and Clearing Limited (“HKEX”) at <https://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 ^(Note 2) 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. The Request Form may also be downloaded from the Company’s website at <https://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 <https://www.hkexnews.hk>.

The Company’s Sustainability Report (both English and Chinese versions) are available on the Company’s website and HKEX’s website. You may access the Sustainability Report by clicking “Sustainability” on the home page of the Company’s website, then selecting “Sustainability Reports” or by searching under “Listed Company Information” on the website of HKEX. If you want to request the printed version(s) of the Sustainability Report, please send your written request to the Company c/o its Hong Kong Share Registrar, Computershare Hong Kong Investor Services Limited, by post to 17M Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong or by email to ckah.ecom@computershare.com.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.