

Disclaimer

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Cash Dividend Announcement for Equity Issuer

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 2026
Announcement date	13 August 2026
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	HKD 0.41 per share
Date of shareholders' approval	Not applicable

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.41 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	14 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	15 September 2026 16:30
Book close period	Not applicable
Record date	15 September 2026
Payment date	24 September 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Rooms 1712-1716, 17th Floor, Hopewell Centre
	183 Queen's Road East
	Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Not applicable
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Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the issuer	
As at the date of this announcement, the Directors of CK Asset Holdings Limited are: Executive Directors: Mr. LI Tzar Kuoi, Victor (Chairman and Managing Director) Mr. KAM Hing Lam (Deputy Managing Director) Mr. IP Tak Chuen, Edmond (Deputy Chairman) Mr. CHUNG Sun Keung, Davy Dr. CHIU Kwok Hung, Justin Mr. CHOW Wai Kam, Raymond Ms. PAU Yee Wan, Ezra Independent Non-executive Directors: Mr. CHEONG Ying Chew, Henry Ms. HUNG Siu-lin, Katherine Mr. Donald Jeffrey ROBERTS Mr. Stephen Edward BRADLEY Mrs. KWOK Eva Lee Mrs. SNG Sow-mei alias Poon Sow Mei Mr. LAM Siu Hong, Donny Ms. LEE Wai Mun, Rose Dr. WONG Yick-ming, Rosanna	