IMPORTANT NOTICE

September 25, 2026
To: Holders of CK Asset Holdings Limited
Re: Cash Dividend - **Final Rate**

Security Name: CK Asset Holdings Limited
Country of Incorporation: CAYMAN ISLANDS
CUSIP: 12571C107
Ratio (Local Shares:DRs): 2:1

	Local Shares	**DRs**
Record Date:	Sep 15, 2026	Sep 15, 2026
Payable Date:	Sep 24, 2026	Oct 08, 2026
Exchange Rate:	7.8512	
Interim Dividend: Tax exempt	HKD0.41	
Gross Dividend Total:	HKD0.41	USD0.104442
Dividend Fee:		USD0.0208
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.083642

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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