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CK ASSET HOLDINGS LIMITED

長江實業集團有限公司

(Incorporated in the Cayman Islands with limited liability)

(Stock Code: 1113)

VOLUNTARY ANNOUNCEMENT

DELISTING AND CANCELLATION OF TRADING OF THE SHARES OF CIVITAS SOCIAL HOUSING PLC ON THE LONDON STOCK EXCHANGE

The announcement is made by CK Asset Holdings Limited (the “**Company**”, together with its subsidiaries, the “**Group**”) on a voluntary basis for the information of the shareholders and the potential investors of the Company.

Reference is made to the announcements of the Company dated 9 May 2023 and 23 June 2023 in relation to the Offer (the “**Announcements**”). Unless otherwise defined, capitalised terms used in this announcement shall have the same meanings as those defined in the Announcements.

The Board announces that since the Offer has been declared unconditional, Bidco has received further acceptances and has now obtained 75 per cent. or more of the voting rights of the Target. Accordingly, Bidco will (i) require the Target to apply to the relevant regulators in the UK to cancel the trading and listing of the shares of the Target on the London Stock Exchange which is expected to take effect on 4 August 2023; and (ii) exercise its rights to acquire compulsorily the remaining shares of the Target in respect of which the Offer has not been accepted when Bidco acquires 90 per cent. or more of the voting rights of the Target by the close of the Offer. The Offer will remain open for acceptance until further notice for the closing of the Offer in accordance with the requirements under the UK Takeover Code.

Shareholders and potential investors of the Company are advised to exercise caution when dealing in the securities of the Company.

By Order of the Board
CK ASSET HOLDINGS LIMITED
Eirene Yeung
Executive Committee Member
& Company Secretary

Hong Kong, 6 July 2023

The directors of the Company as at the date of this announcement are Mr. LI Tzar Kuoi, Victor (*Chairman and Managing Director*), Mr. KAM Hing Lam (*Deputy Managing Director*), Mr. IP Tak Chuen, Edmond (*Deputy Managing Director*), Mr. CHUNG Sun Keung, Davy, Dr. CHIU Kwok Hung, Justin, Mr. CHOW Wai Kam, Raymond and Ms. PAU Yee Wan, Ezra as Executive Directors; and Mr. CHEONG Ying Chew, Henry, Mr. CHOW Nin Mow, Albert, 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 and Mr. LAM Siu Hong, Donny as Independent Non-executive Directors.