



Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

For the month ended: 31 August 2023

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: CK Asset Holdings Limited

Date Submitted: 04 September 2023

I. Movements in Authorised / Registered Share Capital

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	01113	Description	Ordinary Shares			
	Number of authorised/registered shares	Par value		Authorised/registered share capital		
Balance at close of preceding month	8,000,000,000	HKD	1	HKD	8,000,000,000	
Increase / decrease (-)	0			HKD	0	
Balance at close of the month	8,000,000,000	HKD	1	HKD	8,000,000,000	

Total authorised/registered share capital at the end of the month: HKD 8,000,000,000

II. Movements in Issued Shares

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	01113	Description	Ordinary Shares			
Balance at close of preceding month		3,592,671,333				
Increase / decrease (-)		-32,044,000				
Balance at close of the month		3,560,627,333				

Remarks:

A total of 32,044,000 ordinary shares (previously repurchased on market on 21st April, 2023, 24th April, 2023, 25th April, 2023, 18th May, 2023, 23rd May, 2023, 24th May, 2023, 25th May, 2023, 29th May, 2023, 30th May, 2023, 31st May, 2023, 7th June, 2023, 8th June, 2023, 9th June, 2023, 13th June, 2023, 14th June, 2023, 15th June, 2023, 16th June, 2023, 19th June, 2023, 20th June, 2023, 21st June, 2023, 23rd June, 2023, 26th June, 2023, 27th June, 2023, 28th June, 2023, 29th June, 2023, 30th June, 2023 and 4th August, 2023) were cancelled on 16th August, 2023.

III. Details of Movements in Issued Shares

(A). Share Options (under Share Option Schemes of the Issuer) Not applicable

(B). Warrants to Issue Shares of the Issuer which are to be Listed Not applicable

(C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed) Not applicable

(D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes) Not applicable

(E). Other Movements in Issued Share

1. Class of shares issuable (Note 5 and 6)	Ordinary shares	Type of shares	Not applicable	Shares issuable to be listed on SEHK (Note 1, 5 and 6)	Yes	
Stock code of shares issuable (if listed on SEHK) (Note 1, 5 and 6)		01113				
Type of Issue	At price (if applicable)		Issue and allotment date (Note 5 and 6)	General Meeting approval date (if applicable)	No. of new shares of issuer issued during the month pursuant thereto (E)	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Currency	Amount				
1). Repurchase of shares			16 August 2023	19 May 2022	-1,392,500	0
2). Repurchase of shares			16 August 2023	18 May 2023	-30,651,500	-9,772,500

Total E (Ordinary shares): -32,044,000

Remarks:

A total of 32,044,000 ordinary shares (previously repurchased on market on 21st April, 2023, 24th April, 2023, 25th April, 2023, 18th May, 2023, 23rd May, 2023, 24th May, 2023, 25th May, 2023, 29th May, 2023, 30th May, 2023, 31st May, 2023, 7th June, 2023, 8th June, 2023, 9th June, 2023, 13th June, 2023, 14th June, 2023, 15th June, 2023, 16th June, 2023, 19th June, 2023, 20th June, 2023, 21st June, 2023, 23rd June, 2023, 26th June, 2023, 27th June, 2023, 28th June, 2023, 29th June, 2023, 30th June, 2023 and 4th August, 2023) were cancelled on 16th August, 2023.

Repurchases of a total of 9,772,500 ordinary shares were made on 7th August, 2023, 8th August, 2023, 9th August, 2023, 10th August, 2023, 11th August, 2023, 14th August, 2023, 15th August, 2023, 16th August, 2023, 17th August, 2023, 18th August, 2023, 21st August, 2023 and 22nd August, 2023 but such shares have not yet been cancelled as at the month end date of 31st August, 2023.

Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E)

-32,044,000

IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

V. Confirmations

Not applicable

Submitted by: Eirene Yeung

Title: Company Secretary

(Director, Secretary or other Duly Authorised Officer)

Notes

1. SEHK refers to Stock Exchange of Hong Kong.
2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under Main Board Rule 13.25A / GEM Rule 17.27A in relation to the securities issued, no further confirmation is required to be made in this return.
3. "Identical" means in this context:
 - the securities are of the same nominal value with the same amount called up or paid up;
 - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
 - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
4. If there is insufficient space, please submit additional document.
5. In the context of repurchase of shares:
 - "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and
 - "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and
 - "class of shares issuable" should be construed as "class of shares repurchased"; and
 - "issue and allotment date" should be construed as "cancellation date"
6. In the context of redemption of shares:
 - "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and

- . “stock code of shares issuable (if listed on SEHK)” should be construed as “stock code of shares redeemed (if listed on SEHK)”; and
- . “class of shares issuable” should be construed as “class of shares redeemed”; and
- . “issue and allotment date” should be construed as “redemption date”