



Press Release

CK Asset Issued HK\$2 Billion MTNs at Recent Low Rates

(10 July 2025 – Hong Kong) – CK Asset Holdings Limited (“CK Asset”) announces its recent issuance of various medium-term notes through the CK Property Finance Medium Term Note Programme (“MTNs”) totalling over HK\$2 billion. They include:

- HK\$780million: 3-year fixed rate note of coupon 3.01% and 3-year FRN with coupon Hibor + 36 basis points (priced on 7 July 2025)
- HK\$1,230million: 5-year fixed rate note of coupon 3.33% and 5-year FRN with coupon Hibor + 61 basis point (priced on 8 July 2025)

Funding Costs Among Lowest for Hong Kong Corporates

Mr Gerald Ma, Executive Committee and Finance Committee Member and General Manager, Corporate Business Development Department at CK Asset, said: “We are very happy about the funding costs for the recent four MTNs – they are probably among the lowest for Hong Kong corporates.”

“As at 31 December 2024, the Group had a net debt to net total capital ratio of approximately 4.0%. Our strong cash position allows us to explore new opportunities including property developments or also corporate credit opportunities in Hong Kong,” Mr Ma continued.

The above MTNs are part of the US\$5 billion Euro Medium Term Note Programme update of which the Offering Circular was published on 23 June 2025.

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