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<b>Cash Dividend Announcement for Equity Issuer</b>	
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	Final dividend for the year ended 31 December 2025
Announcement date	19 March 2026
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	HKD 1.39 per share
Date of shareholders' approval	21 May 2026
<b>Information relating to Hong Kong share register</b>	
Default currency and amount in which the dividend will be paid	HKD 1.39 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	27 May 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	28 May 2026 16:30
Book close period	Not applicable
Record date	28 May 2026
Payment date	11 June 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
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable

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	
<p>As at the date of this announcement, the Directors of CK Asset Holdings Limited are:</p> <p>Executive Directors:</p> <p>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</p> <p>Independent Non-executive Directors:</p> <p>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</p>	