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Cash Dividend Announcement for Equity Issuer	
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	Interim dividend for the six months ended 30 June 2024
Announcement date	15 August 2024
Status	New announcement
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	30 June 2024
Dividend declared	HKD 0.39 per share
Date of shareholders' approval	Not applicable
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.39 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	13 September 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	16 September 2024 16:30
Book close period	Not applicable
Record date	16 September 2024
Payment date	26 September 2024
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
Information relating to withholding tax	
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>	