

DIRECTOR/CHIEF EXECUTIVE NOTICE - INTERESTS IN DEBENTURES OF ASSOCIATED CORPORATION

DD20250915E00402

Notice pursuant to s.347 of Part XV of the Securities and Futures Ordinance (Cap.571)

This Form must be completed in accordance with the directions and instructions in the [Notes to Form 3D](#).

1. Date of relevant event

10	09	2025
(day)	(month)	(year)

2. Date when director becomes aware of the relevant event/interest in the debentures (if later)

(day)	(month)	(year)

3. Stock code 01113
4. Name of listed corporation CK Asset Holdings Ltd.

5. Name of associated corporation of the listed corporation CK Property Finance (MTN) Limited		9. Amount of debentures in same class in issue HK\$720,000,000	
6. Registered office P.O. Box 309, Ugland House, Grand Cayman KY1-1104, Cayman Islands		10. Business registration number	
7. Principal place of business 7/F, Cheung Kong Center, 2 Queen's Road Central, Hong Kong		11. Place of incorporation	Certificate of Incorporation number
8. Class of debentures in which interested		12. Exchange on which listed	
Enter code or double click below 7106	Other (you must describe the class of debentures in the Supplementary Information box)	N/A	

<input type="radio"/> For individual director, please fill in boxes 13 to 19:		
13. Name of director (English) as printed on HKID Card/Passport		16. Name of director (Chinese)
Ip	Tak Chuen Edmond	葉德銓
(Surname)	(Other names)	
14. HKID Card/Passport/PRC Resident Card number		17. Chinese Character Code as printed on HKID Card
<div></div>		550917956898
15. Address of director		18. Daytime telephone number
		19. Email address

<input type="radio"/> For corporate director, please fill in boxes 20 to 29:			
20. Name of director		23. Business registration number	
		24. Place of incorporation	Certificate of Incorporation number
21. Registered office		25. Contact person	
		26. Daytime telephone number	27. Email address
22. Principal place of business in Hong Kong		28. Exchange on which listed	
		29. Name of listed parent and exchange on which parent is listed	

30. Details of relevant event

Brief description of relevant event		Capacity in which debentures were/are held				Currency of debentures	Denomination or unit size of the debentures	Amount of debentures bought/sold or involved	On Exchange		Off Exchange		
		Before relevant event		After relevant event					Highest price (per unit)	Average price (per unit)	Average consideration (per unit)	Nature of consideration	
Enter code or double click below	The number of debentures in which you are interested has increased because:you purchased the debentures	Enter code or double click below		Enter code or double click below	Beneficial owner	HKD	1,000,000	20,000,000			1000000.000	Enter code or double click below	Cash
1101				2101									

31. Total amount of debentures of associated corporation in which director is interested

	Immediately before the relevant event	Immediately after the relevant event
Amount of debentures	0	20,000,000

32. Capacity in which interests disclosed in Box 31 are held

Add Row

Delete Row

Capacity Code		Amount of debentures
Enter code or double click below	Description	
2101	Beneficial owner	20,000,000

33. Further information in respect of rights under debentures described in Box 30 granted to director by the associated corporation

Add Row

Delete Row

Exercise period (dd/mm/yyyy)		Consideration paid or received for debentures or rights to subscribe for debentures						Amount of debentures involved
Begins	Ends	Currency	Price for grant	Currency	Exercise price	Currency	Price on assignment	

34. Further information in relation to interests of children under 18 and/or spouse

Add Row

Delete Row

Child/Spouse	Name of child/spouse	Address	Amount of debentures

<input type="text"/>			
<input type="text"/>			
<input type="text"/>			
<input type="text"/>			

35. Further information in relation to interests of corporations controlled by director

Add Row

Delete Row

Name of controlled corporation	Address and place of incorporation	Name of controlling person	% control	Direct interest (Y/N)	Amount of debentures
				<input type="text"/>	
				<input type="text"/>	
				<input type="text"/>	
				<input type="text"/>	

36. Further information in relation to interests held by director jointly with another person

Add Row

Delete Row

Name of joint debenture holder	Address	Amount of debentures

37. Further information from director who is a trustee, a beneficiary of a trust, or a person who has set up a discretionary trust

Add Row

Delete Row

Name of trust	Address	Status code		Amount of debentures
		Enter code or double click below	Description	

38. Supplementary information

Box 8 & 31: HK\$720,000,000 floating rate notes due September 2030 under the Euro Medium Term Note Programme, subject to certain restrictions on transfer and not convertible into shares.

39. ☐ Check this box if this is a revision of a previously submitted form