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CK Infrastructure Holdings Limited

長江基建集團有限公司

(Incorporated in Bermuda with limited liability)

(Stock Code: 1038)

ANNOUNCEMENT

WAIVER OF LISTING RULE 2.07C(4)(a) TO ENABLE THE COMPANY TO PUBLISH INSIDE INFORMATION DURING HONG KONG MARKET HOURS

CK Infrastructure Holdings Limited (the “**Company**”) made an application for, and The Stock Exchange of Hong Kong Limited (the “**Hong Kong Stock Exchange**”) has granted, a waiver to the Company in respect of Listing Rule 2.07C(4)(a) such that the Company will be permitted to submit to the Hong Kong Stock Exchange and publish any announcement of inside information which it is required to make under the Market Abuse Regulation (“**MAR**”) of the United Kingdom (“**UK**”) and other applicable UK rules and regulations (“**UK Rules**”) between 8:30 a.m. and 4:30 p.m. (Hong Kong time) on a normal business day in Hong Kong simultaneously with the submission to a Regulatory Information Service (“**RIS**”) in the UK of the same announcement pursuant to the UK Rules, without any suspension of dealings or trading halt in the Company’s shares on the Hong Kong Stock Exchange (the “**Waiver**”).

Under Listing Rule 2.07C(4)(a), announcements and notices must not be published on the Hong Kong Stock Exchange’s website between 8:30 a.m. and 12:00 noon and between 12:30 p.m. and 4:30 p.m. on a normal business day in Hong Kong, except for those listed in Listing Rule 2.07C(4)(a)(i) to (vi). Where an announcement of inside information (as defined in the Listing Rules) cannot be made promptly, Listing Rule 13.10A requires an issuer to apply for a trading halt or a trading suspension in the circumstances stated in Listing Rule 13.10A.

In connection with the listing on the London Stock Exchange and pursuant to MAR, the Company is under an obligation to inform the public of inside information (“**MAR Inside Information**”) which directly concerns the Company as soon as possible (i.e. regardless of whether such announcement is made during normal trading hours) via a RIS. RIS releases announcements during 7:00 a.m. to 6:30 p.m. (UK time) Monday to Friday (excluding UK bank holidays). As MAR Inside Information will, in general, also be “inside information” under the Listing Rules (together, “**Inside Information**”), the Company will need to announce Inside Information on the Hong Kong Stock Exchange in Hong Kong and through a RIS in the UK.

If the obligation to announce Inside Information arises at a time which is (i) during Hong Kong trading hours (and outside of the permitted announcement periods on the Hong Kong Stock Exchange) and (ii) during the RIS core publishing hours, the Company may not be able to delay the announcement in the UK, and will have to announce the Inside Information in the UK and without the Waiver, the Company would have to apply for a trading halt or suspension on the Hong Kong Stock Exchange pending the publication of the same announcement on the Hong Kong Stock Exchange.

The impact of the Waiver for investors in Hong Kong is that trading in the Company's shares will continue in the event that an announcement containing Inside Information is released by the Company during normal trading hours in Hong Kong and, as a result, investors in Hong Kong should consider whether any Inside Information has been released during trading hours in Hong Kong prior to making an investment decision in relation to the Company's shares.

The Waiver was granted subject to the following conditions: (a) the Company making this announcement; (b) the Company will inform the Hong Kong Stock Exchange, in the first instance, in the event of any material change to the UK Rules on the disclosure of Inside Information; (c) there is a minimal overlap between Hong Kong market hours and that of the London Stock Exchange on which the Company's shares are traded; (d) the Company will notify the Hong Kong Stock Exchange of a pending announcement and the expected time of release (of both English and Chinese versions) at least ten minutes before the release; and (e) the announcement shall be in relation to Inside Information and the Company is required, for reasons not within its control, under the UK Rules to publish such announcement within the period prohibited under Listing Rule 2.07C(4)(a).

By Order of the Board
CK INFRASTRUCTURE HOLDINGS LIMITED
Eirene Yeung
Company Secretary

20 August 2024

As at the date hereof, the Executive Directors of the Company are Mr. LI Tzar Kuoi, Victor (Chairman), Mr. KAM Hing Lam (Group Managing Director), Mr. IP Tak Chuen, Edmond (Deputy Chairman), Mr. FOK Kin Ning, Canning (Deputy Chairman), Mr. Frank John SIXT, Mr. Andrew John HUNTER (Deputy Managing Director), Mr. CHAN Loi Shun (Chief Financial Officer) and Ms. CHEN Tsien Hua; the Non-executive Directors are Mr. CHEONG Ying Chew, Henry (Independent Non-executive Director), Mrs. KWOK Eva Lee (Independent Non-executive Director), Mrs. SNG Sow-mei alias POON Sow Mei (Independent Non-executive Director), Mr. LAN Hong Tsung, David (Independent Non-executive Director), Mr. Paul Joseph TIGHE (Independent Non-executive Director), Mrs. LEE Pui Ling, Angelina and Mr. George Colin MAGNUS; and the Alternate Directors are Mr. MAN Ka Keung, Simon (Alternate Director to Mr. IP Tak Chuen, Edmond) and Ms. Eirene YEUNG (Alternate Director to Mr. KAM Hing Lam).