

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	CK Infrastructure Holdings Limited
Stock code	01038
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 2026
Announcement date	12 August 2026
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	HKD 0.75 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 0.75 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	09 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	10 September 2026 16:30
Book close period	Not applicable
Record date	10 September 2026
Payment date	23 September 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

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Not applicable
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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	
The 2026 interim dividend will be paid on 23 September 2026 to holders of Depositary Interests in the United Kingdom as of 10 September 2026. The Company's shares have been admitted for trading on the London Stock Exchange under the ticker symbol "CKI" since 19 August 2024.	
Directors of the issuer	
As at the date of this announcement, the Directors of CK Infrastructure Holdings Limited are: Executive Directors: Mr. LI Tzar Kuoi, Victor (Chairman) Mr. KAM Hing Lam (Deputy Chairman and Co-Managing Director) Mr. IP Tak Chuen, Edmond (Deputy Chairman) Mr. FOK Kin Ning, Canning (Deputy Chairman) Mr. Frank John SIXT Mr. Andrew John HUNTER (Co-Managing Director) Mr. CHAN Loi Shun (Chief Financial Officer and General Manager) Ms. CHEN Tsien Hua Independent Non-executive Directors: Mr. CHEONG Ying Chew, Henry Mrs. KWOK Eva Lee Mrs. SNG Sow-mei alias POON Sow Mei Mr. LAN Hong Tsung, David Mr. Paul Joseph TIGHE Ms. KOH Poh Wah Non-executive Directors: Mrs. LEE Pui Ling, Angelina Mr. George Colin MAGNUS Mr. Basilio SCARSELLA (also known as Basil SCARSELLA) Alternate Directors: Mr. MAN Ka Keung, Simon (alternate to IP Tak Chuen, Edmond) Ms. Eirene YEUNG (alternate to KAM Hing Lam)	