



IMPORTANT NOTICE

June 11, 2025

To: Holders of CK Infrastructure

Re: Cash Dividend - **Final Rate**

Security Name: CK Infrastructure

Country of Incorporation: BERMUDA

CUSIP: 12563V105

Ratio (Local Shares:DRs): 5:1

| | <u>Local Shares</u> | <u>DRs</u> |
|----------------------------|---------------------|--------------------|
| Record Date: | May 27, 2025 | May 27, 2025 |
| Payable Date: | Jun 11, 2025 | Jun 26, 2025 |
| Exchange Rate: | 7.8652 | |
| Final Dividend: Tax exempt | <u>HKD1.86</u> | |
| Gross Dividend Total: | <u>HKD1.86</u> | USD1.182423 |
| Dividend Fee: | | USD0.07 |
| Withholding Rate: 0.00% | | <u>USD0.0</u> |
| Net Dividend Rate: | | <u>USD1.112423</u> |

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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