



IMPORTANT NOTICE

November 21, 2025

To: Holders of COSCO SHIPPING

Re: Cash Dividend - **Final Rate**

Security Name: COSCO SHIPPING

Country of Incorporation: BERMUDA

CUSIP: 22112B104

Ratio (Local Shares:DRs): 10:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 11, 2025	Sep 11, 2025
Payable Date:	Nov 21, 2025	Dec 08, 2025
Exchange Rate:	7.8013	
Interim Dividend: Tax exempt	<u>HKD0.151</u>	
Gross Dividend Total:	HKD0.151	USD0.193557
Dividend Fee:		USD0.038711
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.154846

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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