



IMPORTANT NOTICE

September 5, 2025

To: Holders of COSCO SHIPPING Holdings Co.

Re: Cash Dividend - **Approximate Rate**

Security Name: COSCO SHIPPING Holdings Co.

Country of Incorporation: CHINA

CUSIP: 22112X106

Ratio (Local Shares:DRs): 5:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 24, 2025	Sep 24, 2025
Payable Date:	Oct 24, 2025	Nov 10, 2025
Approximate Exchange Rate:	7.1353	
Interim Dividend: Taxable	<u>CNY0.56</u>	
Gross Dividend Total:	<u>CNY0.56</u>	USD0.392415
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.039242</u>
Net Dividend Rate:		<u>USD0.283173</u>

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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