



IMPORTANT NOTICE

October 24, 2025

To: Holders of COSCO SHIPPING Holdings Co.

Re: Cash Dividend - **Final 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
Exchange Rate:	7.7856	
Interim Dividend: Taxable	<u>HKD0.613943999</u>	
Gross Dividend Total:	HKD0.613943999	USD0.394281
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.039428</u>
Net Dividend Rate:		<u>USD0.284853</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

Announced in CNY, paid in HKD

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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