



IMPORTANT NOTICE

September 16, 2025

To: Holders of China Merchants Port Holding

Re: Cash Dividend - **Approximate Rate**

Security Name: China Merchants Port Holding

Country of Incorporation: CHINA

CUSIP: 1694EN103

Ratio (Local Shares:DRs): 10:1

| | <u>Local Shares</u> | <u>DRs</u> |
|------------------------------|---------------------|--------------------|
| Record Date: | Sep 29, 2025 | Sep 29, 2025 |
| Payable Date: | Nov 19, 2025 | Dec 04, 2025 |
| Approximate Exchange Rate: | 7.77772 | |
| Interim Dividend: Tax exempt | <u>HKD0.25</u> | |
| Gross Dividend Total: | <u>HKD0.25</u> | USD0.32143 |
| Dividend Fee: | | USD0.048215 |
| Withholding Rate: 0.00% | | <u>USD0.0</u> |
| Net Dividend Rate: | | <u>USD0.273215</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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