



IMPORTANT NOTICE

September 30, 2025

To: Holders of COSCO SHIPPING Development Co., Ltd.

Re: Cash Dividend - **Final Rate**

Security Name: COSCO SHIPPING Development Co., Ltd.

Country of Incorporation: CHINA

CUSIP: 12636Q109

Ratio (Local Shares:DRs): 50:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 11, 2025	Sep 12, 2025
Payable Date:	Sep 26, 2025	Oct 10, 2025
Exchange Rate:	7.77981	
Interim Dividend: Taxable	<u>HKD0.024119999</u>	
Gross Dividend Total:	<u>HKD0.024119999</u>	USD0.155016
Dividend Fee:		USD0.020927
Withholding Rate: 10.00%		<u>USD0.015502</u>
Net Dividend Rate:		<u>USD0.118587</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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