



IMPORTANT NOTICE

April 22, 2026

To: Holders of COSCO Shipping International

Re: Cash Dividend - **Approximate Rate**

Security Name: COSCO Shipping International

Country of Incorporation: SINGAPORE

CUSIP: 221118102

Ratio (Local Shares:DRs): 5:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 11, 2026	May 11, 2026
Payable Date:	May 25, 2026	Jun 05, 2026
Approximate Exchange Rate:	1.2732	
Final Dividend: Tax exempt	<u>SGD0.00089</u>	
Gross Dividend Total:	<u>SGD0.00089</u>	USD0.003495
Dividend Fee:		USD0.000699
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD0.002796</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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