



IMPORTANT NOTICE

June 30, 2026

To: Holders of COSCO SHIPPING

Re: Cash Dividend - **Final Rate**

Security Name: COSCO SHIPPING

Country of Incorporation: BERMUDA

CUSIP: 22112B104

Ratio (Local Shares:DRs): 10:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Apr 09, 2026	Apr 09, 2026
Payable Date:	Jun 30, 2026	Jul 20, 2026
Exchange Rate:	7.8577	
Interim Dividend: Tax exempt	<u>HKD0.102</u>	
Gross Dividend Total:	HKD0.102	USD0.129808
Dividend Fee:		USD0.025961
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.103847

Foreign currency transaction was executed by BNY or its Affiliates.

**Addendum: - see below**

DR Payable date changed from Jul 15, 2026 to Jul 20, 2026.

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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