



IMPORTANT NOTICE

May 7, 2026

To: Holders of COSCO SHIPPING Holdings Co.

Re: Cash Dividend - **Approximate 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: | May 29, 2026 | May 29, 2026 |
| Payable Date: | Jun 26, 2026 | Jul 16, 2026 |
| Approximate Exchange Rate: | 6.8341 | |
| Final Dividend: Taxable | <u>CNY0.44</u> | |
| Gross Dividend Total: | <u>CNY0.44</u> | USD0.321915 |
| Dividend Fee: | | USD0.064382 |
| Withholding Rate: 10.00% | | <u>USD0.032192</u> |
| Net Dividend Rate: | | <u>USD0.225341</u> |

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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