



IMPORTANT NOTICE

August 3, 2026

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:	Jul 13, 2026	Jul 13, 2026
Payable Date:	Jul 31, 2026	Aug 14, 2026
Exchange Rate:	7.84352	
Final Dividend: Taxable	<u>HKD0.01725</u>	
Gross Dividend Total:	HKD0.01725	USD0.109963
Dividend Fee:		USD0.021993
Withholding Rate: 10.00%		<u>USD0.010996</u>
Net Dividend Rate:		USD0.076974

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

Local dividend was declared in CNY but will be payable 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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