



IMPORTANT NOTICE

August 31, 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:	Sep 24, 2026	Sep 24, 2026
Payable Date:	Oct 23, 2026	Nov 12, 2026
Approximate Exchange Rate:	7.8391	
Interim Dividend: Taxable	<u>HKD0.496897</u>	
Gross Dividend Total:	HKD0.496897	USD0.316934
Dividend Fee:		USD0.063386
Withholding Rate: 10.00%		<u>USD0.031693</u>
Net Dividend Rate:		USD0.221855

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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