IMPORTANT NOTICE

October 23, 2026
To: Holders of COSCO SHIPPING Holdings Co.
Re: Cash Dividend - **Final Rate**

Security Name: COSCO SHIPPING Holdings Co.
Country of Incorporation: CHINA
CUSIP: 22112X106
Ratio (Local Shares:DRs): 5:1

	Local Shares	**DRs**
Record Date:	Sep 24, 2026	Sep 24, 2026
Payable Date:	Oct 23, 2026	Nov 12, 2026
Exchange Rate:	7.8574	
Interim Dividend: Taxable	HKD0.496896999	
Gross Dividend Total:	HKD0.496896999	USD0.316196
Dividend Fee:		USD0.063239
Withholding Rate: 10.00%		USD0.031619
Net Dividend Rate:		USD0.221338

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below
Declare Rate updated from 0.496897 to 0.496896999

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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