Books Closed / Open Announcement

August 4, 2025

COSCO Shipping International

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	COSCO Shipping International
Symbol:	CSCMY
CUSIP Number:	221118102
Exchange:	OTC
Ratio(DR:ORD):	1 : 5
Country:	Singapore

Transaction Type	**Close Date**	**Open Date**	**Close Reason**
Issuance	Jul 02, 2025	Aug 06, 2025	Corporate Action
Cancellation	Jul 02, 2025	Jul 07, 2025	Corporate Action

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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