



Books Closed / Open Announcement

September 3, 2025

COSCO SHIPPING Development Co., Ltd.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	COSCO SHIPPING Development
Symbol:	Co., Ltd. CITAY
CUSIP Number:	12636Q109
Exchange:	OTC
Ratio(DR:ORD):	1 : 50
Country:	China

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 12, 2025	Sep 15, 2025	Dividend Record Date Conflict
Cancellation	Sep 12, 2025	Sep 15, 2025	Dividend Record Date Conflict

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

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