

July 6, 2021

COSCO SHIPPING Holdings Co., Ltd.**ATTENTION: International Research, Sales, Trading and Operations Staff**

DR Name: COSCO SHIPPING Holdings Co.
Symbol: CICOY
CUSIP Number: 22112X106
Exchange: OTC
Ratio(DR:ORD): 1 : 5
Country: China

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jul 07, 2021	Aug 17, 2021	Corporate Action - Stock Dividend
Cancellation	Jul 07, 2021	Aug 17, 2021	Corporate Action - Stock Dividend

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

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