



IMPORTANT NOTICE

June 27, 2025

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

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 02, 2025	Jun 02, 2025
Payable Date:	Jun 27, 2025	Jul 14, 2025
Exchange Rate:	7.8659	
Final Dividend: Taxable	<u>HKD1.121957999</u>	
Gross Dividend Total:	HKD1.121957999	USD0.713178
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.071318</u>
Net Dividend Rate:		USD0.57186

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

Announced in CNY, paid in HKD.

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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