



IMPORTANT NOTICE

January 21, 2026

To: Holders of Pacific Basin Shipping

Re: Cash Dividend - **Approximate Rate**

Security Name: Pacific Basin Shipping

Country of Incorporation: HONG KONG

CUSIP: 69402P103

Ratio (Local Shares:DRs): 20:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 22, 2025	Aug 22, 2025
Payable Date:	Sep 04, 2025	Sep 19, 2025
Approximate Exchange Rate:	8.04175278	
Interim Dividend: Tax exempt	<u>HKD0.016</u>	
Gross Dividend Total:	<u>HKD0.016</u>	USD0.039792
Dividend Fee:		USD0.007958
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.031834

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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