



IMPORTANT NOTICE

May 22, 2026

To: Holders of China Merchants Port Holding

Re: Cash Dividend - **Approximate Rate**

Security Name: China Merchants Port Holding

Country of Incorporation: CHINA

CUSIP: 1694EN103

Ratio (Local Shares:DRs): 10:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 05, 2026	Jun 05, 2026
Payable Date:	Jul 10, 2026	Jul 24, 2026
Approximate Exchange Rate:	7.83286	
Final Dividend: Tax exempt	<u>HKD0.489</u>	
Gross Dividend Total:	HKD0.489	USD0.624293
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.554293

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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