



IMPORTANT NOTICE

February 25, 2026

To: Holders of COSCO SHIPPING Holdings Co.

Re: Cash Dividend - **Approximate 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:	Sep 24, 2025	Sep 24, 2025
Payable Date:	Oct 24, 2025	Nov 10, 2025

Approximate

e

Exchange

Rate:

Interim HKD0.613944

Dividend:

Taxable

Gross HKD0.613944 USD0.381725

Dividend

Total:

Dividend Fee: USD0.07

Withholding Rate: 10.00% USD0.038173

Net Dividend Rate: USD0.273552

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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