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Cash Dividend Announcement for Equity Issuer	
Issuer name	COSCO SHIPPING Holdings Co., Ltd.
Stock code	01919
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim dividend for the year of 2022
Announcement date	21 October 2022
Status	Update to previous announcement
Reason for the update / change	Update (1) date of shareholders' approval, (2) ex-dividend date, (3) latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend, (4) book close period, (5) record date, (6) payment date, and (7) information relating to withholding tax
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2022
Reporting period end for the dividend declared	31 July 2022
Dividend declared	RMB 2.01 per share
Date of shareholders' approval	23 November 2022
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD amount to be announced
Exchange rate	To be announced
Ex-dividend date	25 November 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	28 November 2022 16:30
Book close period	From 29 November 2022 to 04 December 2022
Record date	04 December 2022
Payment date	23 December 2022
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716 17th Floor Hopewell Centre 183 Queen’s Road East

	Wanchai Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Please refer to the circular of the Company dated 21 October 2022 for the detailed withholding tax arrangement in respect of the interim dividend.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	The Company is required to withhold corporate income tax at the rate of 10% before distributing the interim dividends to non-resident enterprise shareholders as appearing on the register of members of H shares of the Company. Any H shares not registered in the name of an individual person, including HKSCC Nominees Limited, other nominees, trustees or other groups and organizations will be treated as being held by non-resident enterprise shareholders and will therefore be subject to the withholding of the corporate income tax.
Individual - resident i.e. registered address within PRC	20%	For interim dividends received by mainland individual investors from investing in H shares of the Company, the Company will withhold and pay individual income tax payable by such mainland individual investors at the rate of 20% on their behalf.
Mainland investors (excluding enterprises) investing in the H shares of the Company listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect	20%	For interim dividends received by mainland individual investors from investing in H shares of the Company listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect, the Company will withhold and pay individual income tax payable by such mainland individual investors at the rate of 20% on their behalf. For interim dividends received by mainland securities investment funds from investing in H shares of the Company listed on the Hong Kong Stock Exchange through ShanghaiHong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect, the Company will withhold and pay individual income tax payable by such mainland securities investment funds in the same manner as stated above in respect of withholding of individual income

			tax payable by the mainland individual investors.

Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable

Other information

As of 31 July 2022, the distributable profit (statutory reserve not appropriated) of the Company was RMB49,736,734,858.95. According to the resolution of the board of directors, the Company planned to distribute profits on the basis of the total share capital registered on the equity registration date for the implementation of equity distribution of the interim period of 2022, and distribute cash dividends of RMB2.01 (tax included) per share to all shareholders. As of 31 July 2022, the Company totally issued 16,091,520,954 shares, based on which the total proposed cash dividend will be RMB32,343,957,117.54 (tax included).

Directors of the issuer

As at the date of this announcement, the executive directors are Mr. WAN Min (Chairman), Mr. HUANG Xiaowen (Vice Chairman) and Mr. YANG Zhijian; and the independent non-executive directors are Mr. WU Dawei, Mr. ZHOU Zhonghui, Mr. TEO Siong Seng and Prof. MA Si-hang Frederick.