| **Disclaimer** | |
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| **Cash Dividend Announcement for Equity Issuer** | |
| Issuer name | COSCO SHIPPING Energy Transportation Co., Ltd. |
| Stock code | 01138 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Final dividend for the year ended 31 December 2022 (Updated) |
| Announcement date | 29 June 2023 |
| Status | Update to previous announcement |
| Reason for the update / change | Updated the dividend amount in HKD and exchange rate |
| **Information relating to the dividend** | |
| Dividend type | Final |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2022 |
| Reporting period end for the dividend declared | 31 December 2022 |
| Dividend declared | RMB 0.15 per share |
| Date of shareholders' approval | 29 June 2023 |
| **Information relating to Hong Kong share register** | |
| Default currency and amount in which the dividend will be paid | HKD 0.16272 per share |
| Exchange rate | RMB 1 : HKD 1.0848 |
| Ex-dividend date | 18 July 2023 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 19 July 2023 16:30 |
| Book close period | From 20 July 2023 to 25 July 2023 |
| Record date | 25 July 2023 |
| Payment date | 28 August 2023 |
| Share registrar and its address | Hong Kong Registrars Limited<br>Shops 1712-1716<br>17th Floor<br>Hopewell Centre<br>183 Queen’s Road East<br>Wanchai |

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| | Hong Kong |
| **Information relating to withholding tax** | |
| Details of withholding tax applied to the dividend declared | Please refer to the circular of 2022 annual general meeting of the Company dated 8 June 2023 for detailed withholding tax arrangement in respect of the final dividend.<br><br>For dividends and bonus received by mainland enterprise investors from investing in H shares listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, the Company shall not withhold or pay the income tax of dividends and bonus for mainland enterprise investors and those enterprise investors shall report and pay the income tax themselves. |

| Type of shareholders | Tax rate | Other relevant information (if any) |
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| Enterprise - non-resident<br><br>i.e. registered address outside PRC | 10% | According to the Law on Corporate Income Tax of the People's Republic of China and the relevant implementation rules which came into effect on 1 January 2008, the Company is required to withhold corporate income tax at the rate of 10% before distributing the final dividend for the year ended 31 December 2022 to non-resident enterprise shareholders as appearing on the register of H Shares members of the Company. |
| Domestic investors investing in H Shares through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect | 20% | (i) for dividends and bonus received by mainland individual investors from investing in H shares listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, the Company shall withhold and pay individual income tax payable by such mainland individual investors at the rate of 20% on their behalf;<br><br>(ii) for dividends and bonus received by mainland securities investment funds from investing in H shares listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, individual income tax payable by such mainland securities investment funds shall be withheld and paid by the Company in the same manner as stated in paragraph (i) above. |

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| **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** | |
| Other information | Not applicable |

| Directors of the issuer |
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| As at the date of this announcement, the Board comprises Mr. Ren Yongqiang and Mr. Zhu Maijin as executive directors, Mr. Wang Wei and Ms. Wang Songwen as non-executive directors, Mr. Victor Huang, Mr. Li Runsheng, Mr. Zhao Jinsong and Mr. Wang Zuwen as independent non-executive directors. |