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Cash Dividend Announcement for Equity Issuer

Issuer name	COSCO SHIPPING International (Hong Kong) Co., Ltd.
Stock code	00517
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 six months ended 30 June 2024 and Closure of Register of Members
Announcement date	23 August 2024
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	30 June 2024
Dividend declared	HKD 0.265 per share
Date of shareholders' approval	Not applicable

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.265 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	05 September 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	06 September 2024 16:30
Book close period	From 09 September 2024 to 12 September 2024
Record date	12 September 2024
Payment date	25 September 2024
Share registrar and its address	Tricor Abacus Limited 17/F, Far East Finance Centre 16 Harcourt Road Hong Kong Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Not applicable

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	
The board of the Company comprises six directors with Mr. Zhu Changyu (Chairman and Managing Director) and Ms. Meng Xin as Executive Directors, Mr. Ma Xianghui as Non-executive Director and Mr. Tsui Yiu Wa, Alec, Mr. Jiang, Simon X. and Mr. Kwong Che Keung, Gordon as Independent Non-executive Directors.	