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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 2025 and Closure of Register of Members
Announcement date	27 August 2025
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	30 June 2025
Dividend declared	HKD 0.33 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 0.33 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	09 September 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	10 September 2025 16:30
Book close period	From 11 September 2025 to 16 September 2025
Record date	16 September 2025
Payment date	25 September 2025
Share registrar and its address	Tricor Investor Services 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 seven directors with Mr. Zhu Changyu (Chairman and Managing Director) and Mr. Wang Yong as Executive Directors, Mr. Ma Xianghui and Ms. Zhang Xueyan as Non-executive Directors and Mr. Tsui Yiu Wa, Alec, Mr. Jiang, Simon X. and Mr. Kwong Che Keung, Gordon as Independent Non-executive Directors.	