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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 2025
Announcement date	28 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	RMB 0.56 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 0.613944 per share
Exchange rate	RMB 1 : HKD 1.096328
Ex-dividend date	23 September 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	24 September 2025 16:30
Book close period	From 25 September 2025 to 30 September 2025
Record date	25 September 2025
Payment date	24 October 2025
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712 to 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 announcement of the Company dated 28 August 2025 for 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 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 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 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 dividends received by mainland securities investment funds 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 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	
Other information	Not applicable
Directors of the issuer	
As at the date of this announcement, the Directors of the Company are Mr. WAN Min (Chairman), Mr. ZHANG Feng (Vice Chairman), Mr. TAO Weidong, Mr. ZHU Tao, Mr. XU Feipan, Mr. YU De, Prof. MA Si-hang Frederick, Mr. SHEN Dou and Ms. HAI Chi-yuet.	