

Disclaimer

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Cash Dividend with Currency Option Announcement for Equity Issuer

Issuer name	CSSC (Hong Kong) Shipping Company Limited
Stock code	03877
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 2026 (Updated)
Announcement date	29 September 2026
Status	Update to previous announcement
Reason for the update / change	Update on the information relating to Hong Kong share register

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	HKD 0.05 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 0.05 per share
Exchange rate	HKD 1 : HKD 1
Amount in which the dividend will be paid in alternative currency 1	RMB amount to be announced
Exchange rate for alternative currency 1	To be announced
Partial election of currency option	Yes
Closing date and time for option election	10 November 2026 16:30
Ex-dividend date	14 October 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	15 October 2026 16:30
Book close period	From 16 October 2026 to 21 October 2026
Record date	21 October 2026
Payment date	30 November 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor

	Hopewell Centre 183 Queen's Road East Wan Chai 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	
As at the date of this announcement, the Board comprises Mr. Li Hongtao and Mr. Liu Hui as executive directors, Mr. Xie Weizhong and Mr. Chi Benbin as non-executive directors, and Mr. Wang Dennis, Mdm. Shing Mo Han Yvonne, BBS, JP and Mr. Li Hongji as independent non-executive directors.	