Share Capital Movement

COSCO SHIPPING Holdings Co., Ltd.
中遠海運控股股份有限公司

Stock code: 01919

Incorporated in China (Mainland) with limited liability

Submission date: 12 November 2026

01919 | Ordinary shares

Class of shares

Ordinary shares

Type of shares

Class H

Stock code (if listed)

01919

Listed on the exchange

Yes

Description

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B. Issued shares and / or treasury shares

Number of issued shares (excluding treasury shares) as of today
2,711,586,000 Share(s)

Number of treasury shares as of today
0 Share(s)

Total number of issued shares as of today
2,711,586,000 Share(s)

Movement(s)

Date of change / Movement type	Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares	Change type
12 November 2026				
Opening balance Closing balance as at 11 November 2026	2,711,586,000	0	2,711,586,000	
Repurchase of shares (shares repurchased but not yet cancelled)	0	0	0	New

Change in issued shares as a % of existing number of issued shares (excluding treasury shares) before the relevant repurchase event
0.1999%

Repurchase / redemption price per share
HKD 16.96

Description of change
Shares repurchased for cancellation but not yet cancelled as at the closing balance date

A. Repurchase report

Trading date	Method of repurchase	Number of issued shares (excluding treasury shares) repurchased	Repurchase price per share or highest repurchase price per share $	Lowest repurchase price per share $	Aggregate price paid $
12 November 2026	On the Exchange	5,420,000 Share(s)	17.11 HKD	16.89 HKD	91,925,775 HKD

Total number shares repurchased	5,420,000 Share(s)
Grand total paid $	91,925,775 HKD
Number of shares repurchased for cancellation	5,420,000 Share(s)
Number of shares purchased for holding as treasury shares	0 Share(s)

Date of change / Movement type	Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares	Change type

B. Additional information for issuer who has a primary listing on the Exchange

1.Date of the resolution granting the repurchase mandate

26 May 2026

2.Total number of shares which the issuer is authorised to repurchase under the repurchase mandate

271,158,600 Share(s)

3.Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate

43,101,500 Share(s)

4.As a % of the number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate

1.5895 %

5.Moratorium period for any issue of new shares, or sale or transfer of treasury shares after the share repurchase(s) set out in Part A - Up to

12 December 2026

Confirmation

We hereby confirm that the repurchases made on the Exchange set out in Part A above were made in accordance with the Main Board Rules / GEM Rules and that there have been no material changes to the particulars contained in the Explanatory Statement dated 6 May 2026 which has been filed with the Exchange. We also confirm that any repurchases made on another stock exchange set out in Part A above were made in accordance with the domestic rules applying to repurchases on that other stock exchange.

Remarks for A.Repurchase report

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Closing balance	2,711,586,000	0	2,711,586,000	

Shares redeemed or repurchased for cancellation but not yet cancelled

Total outstanding issued shares available for cancellation
43,101,500 Share(s)

Description	Date of change	Number of outstanding issued shares subject to cancellation	Repurchase / redemption price per share	Change in issued shares as a % of existing number of issued shares (excluding treasury shares) before the relevant repurchase event
Shares repurchased for cancellation but not yet cancelled as at the closing balance date	11 November 2026	3,595,000	17.11 HKD	0.1326%
Shares repurchased for cancellation but not yet cancelled as at the closing balance date	10 November 2026	5,520,000	17.19 HKD	0.2036%
Shares repurchased for cancellation but not yet cancelled as at the closing balance date	09 November 2026	6,220,000	17.62 HKD	0.2294%

Description	Date of change	Number of outstanding issued shares subject to cancellation	Repurchase / redemption price per share	Change in issued shares as a % of existing number of issued shares (excluding treasury shares) before the relevant repurchase event
Shares repurchased for cancellation but not yet cancelled as at the closing balance date	06 November 2026	6,300,000	17.69 HKD	0.2323%
Shares repurchased for cancellation but not yet cancelled as at the closing balance date	05 November 2026	6,380,000	17.8 HKD	0.2353%
Shares repurchased for cancellation but not yet cancelled as at the closing balance date	04 November 2026	3,188,000	18.09 HKD	0.1176%
Shares repurchased for cancellation but not yet cancelled as at the closing balance date	03 November 2026	6,454,500	17.74 HKD	0.238%
Shares repurchased for cancellation but not yet cancelled as at the closing balance date	30 October 2026	24,000	17.04 HKD	0.0009%
Shares repurchased for cancellation but not yet cancelled as at the closing balance date	12 November 2026	5,420,000	16.96 HKD	0.1999%

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Confirmation

Pursuant to Main Board Rule 13.25C / GEM Rule 17.27C, we hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued, or the treasury shares sold or transferred by the issuer during the month as set out in the above which has not been previously disclosed in a return published under Main Board Rule 13.25A / GEM Rule 17.27A, it has been duly authorised by the board of directors of the listed issuer and carried out in compliance with all applicable listing rules, laws and other regulatory requirements and, insofar as applicable:
(i) all money due to the listed issuer in respect of the issue of securities, or sale or transfer of treasury shares has been received by it;
(ii) all pre-conditions for listing imposed by the "Main Board Rules" / "GEM Rules" under "Qualifications of listing" have been fulfilled;
(iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
(iv) all the securities of each class are in all respects identical;
(v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with all other legal requirements;
(vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue, sale or transfer;
(vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
(viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.