

Disclaimer

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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	Final dividend for the year ended 31 December 2024
Announcement date	28 May 2025
Status	Update to previous announcement
Reason for the update / change	To update information relating to (1) default currency and amount in which the dividend will be paid and (2) exchange rate

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	31 December 2024
Dividend declared	RMB 1.03 per share
Date of shareholders' approval	28 May 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 1.121958 per share
Exchange rate	RMB 1 : HKD 1.08928
Ex-dividend date	30 May 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	02 June 2025 16:30
Book close period	From 03 June 2025 to 08 June 2025
Record date	03 June 2025
Payment date	27 June 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

Please refer to the circular of the Company dated 8 May 2025 for detailed withholding tax arrangement in respect of the final dividend.

Details of withholding tax applied to the dividend declared

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 final dividends for the year ended 31 December 2024 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 executive directors are Mr. WAN Min (Chairman), Mr. ZHANG Feng (Vice Chairman), Mr. TAO Weidong, Mr. ZHU Tao and Mr. XU Feipan; the non-executive director is Mr. YU De; and the independent non-executive directors are Prof. MA Si-hang Frederick, Mr. SHEN Dou and Ms. HAI Chi-yuet.			