

| 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 | Interim dividend for the year of 2022 |
| Announcement date | 23 November 2022 |
| Status | Update to previous announcement |
| Reason for the update / change | Update (1) default currency and amount in which the dividend will be paid, and (2) exchange rate |
| Information relating to the dividend | |
| Dividend type | Interim (Semi-annual) |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2022 |
| Reporting period end for the dividend declared | 31 July 2022 |
| Dividend declared | RMB 2.01 per share |
| Date of shareholders' approval | 23 November 2022 |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | HKD 2.21349 per share |
| Exchange rate | RMB 1 : HKD 1.101239 |
| Ex-dividend date | 25 November 2022 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 28 November 2022 16:30 |
| Book close period | From 29 November 2022 to 04 December 2022 |
| Record date | 04 December 2022 |
| Payment date | 23 December 2022 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited |
| | Shops 1712-1716 |
| | 17th Floor |
| | Hopewell Centre |
| | 183 Queen's Road East Wanchai |

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| Information relating to withholding tax | | | |
| Details of withholding tax applied to the dividend declared | Please refer to the circular of the Company dated 21 October 2022 for the 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 interim 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 interim 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 interim 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 interim 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. |

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| 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 | |
| As of 31 July 2022, the distributable profit (statutory reserve not appropriated) of the Company was RMB49,736,734,858.95. According to the resolution of the board of directors, the Company planned to distribute profits on the basis of the total share capital registered on the equity registration date for the implementation of equity distribution of the interim period of 2022, and distribute cash dividends of RMB2.01 (tax included) per share to all shareholders. As of 31 July 2022, the Company totally issued 16,091,520,954 shares, based on which the total proposed cash dividend will be RMB32,343,957,117.54 (tax included). | |
| Directors of the issuer | |
| As at the date of this announcement, the executive directors are Mr. WAN Min (Chairman), Mr. HUANG Xiaowen (Vice Chairman), Mr. YANG Zhijian and Mr. ZHANG Wei; and the independent non-executive directors are Mr. WU Dawei, Mr. ZHOU Zhonghui, Mr. TEO Siong Seng and Prof. MA Si-hang Frederick. | |