



## Books Close/Open Notice

September 2, 2025

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**Company Name:** COSCO SHIPPING Development Co., Ltd.

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**Ticker Symbol:** CITAY  
**CUSIP Number:** 12636Q109  
**US ISIN:** US12636Q1094  
**Country:** Hong Kong  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 50:1  
**Books Closed Date:** Close of business September 11, 2025  
**Books Open Date:** Close of business September 12, 2025  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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