



Books Close/Open Notice

September 2, 2025

Company Name: COSCO SHIPPING Development Co., Ltd.

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

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

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