



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

Depository Receipt Services

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