



Books Close/Open Notice

July 6, 2021

Company Name: Cosco Shipping Holdings

Ticker Symbol: CICOY
CUSIP Number: 22112X106
US ISIN: US22112X1063
Country: China
Listing Exchange: OTC
Sponsorship Level: Un-sponsored ADR Program
Ratio (ORD:DR): 5:1
Books Closed Date: July 6, 2021
Books Open Date: Close of business August 13, 2021
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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