



## Books Close/Open Notice

July 6, 2021

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| <b>Company Name:</b> | <b>Cosco Shipping Holdings Co. Ltd.</b> |
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|---------------------------|-----------------------------------|
| <b>Ticker Symbol:</b>     | CICOY                             |
| <b>CUSIP Number:</b>      | 22112X106                         |
| <b>US ISIN:</b>           | US22112X1063                      |
| <b>Country:</b>           | China                             |
| <b>Listing Exchange:</b>  | OTC                               |
| <b>Sponsorship Level:</b> | Un-sponsored ADR Program          |
| <b>Ratio (ORD:DR):</b>    | 5:1                               |
| <b>Books Closed Date:</b> | July 6, 2021                      |
| <b>Books Open Date:</b>   | Close of business August 13, 2021 |
| <b>For:</b>               | Issuance and Cancellation         |
| <b>Reason:</b>            | DIVIDEND DATE RECONCILIATION      |

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