



Books Close/Open Notice

July 6, 2021

Company Name: Cosco Shipping Holdings Co. Ltd.

Ticker Symbol: CICOY

CUSIP Number: 22112X106 **US ISIN:** US22112X1063

Country: China Listing Exchange: OTC

Sponsorship Level: Unsponsored 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

Depositary Receipt Services

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