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Cash Dividend with Scrip Option Announcement for Equity Issuer	
Issuer name	COSCO SHIPPING Ports Limited (incorporated in Bermuda with limited liability)
Stock code	01199
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Declaration of First Interim Dividend for the year ending 31 December 2022 (Updated)
Announcement date	18 October 2022
Status	Update to previous announcement
Reason for the update / change	Determination of the price for converting cash dividend per scrip share
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2022
Reporting period end for the dividend declared	30 June 2022
Dividend declared	HKD 0.167 per share
Date of shareholders' approval	Not applicable
Default option	Cash
Information relating to scrip option	
The price for converting cash dividend per scrip share in declared currency	HKD 5.088
Despatch date of share certificates	17 November 2022
First date of dealing in scrip shares	18 November 2022
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Round down to the nearest whole unit
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.167 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	02 November 2022 16:30
Ex-dividend date	13 September 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	14 September 2022 16:30
Book close period	From 15 September 2022 to 20 September 2022

Record date	20 September 2022
Payment date	17 November 2022
Share registrar and its address	Tricor Secretaries Limited
	17/F, Far East Finance Centre
	16 Harcourt Road Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the issuer	
<p>As at the date of this announcement, the Board comprises:</p> <p>Mr. YANG Zhijian (1)(Chairman)</p> <p>Mr. ZHU Tao (1)(Managing Director)</p> <p>Mr. ZHANG Wei (2)</p> <p>Mr. CHEN Dong (2)</p> <p>Dr. WONG Tin Yau, Kelvin (1)</p> <p>Dr. FAN HSU Lai Tai, Rita (3)</p> <p>Mr. Adrian David LI Man Kiu (3)</p> <p>Mr. LAM Yiu Kin (3)</p> <p>Prof. CHAN Ka Lok (3)</p> <p>Mr. YANG Liang Yee Philip (3)</p> <p>(1) Executive Director (2) Non-executive Director (3) Independent Non-executive Director</p>	