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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 Second Interim Dividend for the year ended 31 December 2024 (Updated)
Announcement date	15 May 2025
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 2024
Reporting period end for the dividend declared	31 December 2024
Dividend declared	HKD 0.142 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 4
Despatch date of share certificates	12 June 2025
First date of dealing in scrip shares	13 June 2025
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 0.142 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	30 May 2025 16:30
Ex-dividend date	03 April 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	07 April 2025 16:30
Book close period	From 08 April 2025 to 11 April 2025

Record date	11 April 2025
Payment date	12 June 2025
Share registrar and its address	Tricor Investor Services Limited
	17/F, Far East Finance Centre
	16 Harcourt Road
	Hong Kong
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable
<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the issuer</b>	
<p>As at the date of this announcement, the Board comprises:</p> <p>Mr. ZHU Tao (1) (Chairman)</p> <p>Ms. WU Yu (1) (Managing Director)</p> <p>Mr. MA Xianghui (2)</p> <p>Mr. CHEN Shuai (2)</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</p> <p>(2) Non-executive Director</p> <p>(3) Independent Non-executive Director</p>	