

Disclaimer

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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 2026
Announcement date	28 August 2026
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	HKD 0.185 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	To be announced
Despatch date of share certificates	25 November 2026
First date of dealing in scrip shares	26 November 2026
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 0.185 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	10 November 2026 16:30
Ex-dividend date	10 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	11 September 2026 16:30
Book close period	From 14 September 2026 to 18 September 2026
Record date	18 September 2026

Payment date	25 November 2026
Share registrar and its address	Tricor Investor Services 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	
As at the date of this announcement, the Board comprises: Mr. ZHU Tao (1)(Chairman) Ms. WU Yu (1)(Managing Director) Mr. MA Xianghui (2) Mr. CHEN Shuai (2) Mr. GU Jinshan (2) Mr. LAM Yiu Kin (3) Prof. CHAN Ka Lok (3) Mr. YANG Liang Yee Philip (3) Prof. TAM Kam Lan, Annie (3) (1) Executive Director (2) Non-executive Director (3) Independent Non-executive Director	