



Books Close/Open Notice

September 2, 2025

Company Name:	COSCO SHIPPING Development Co., Ltd.
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Ticker Symbol:	CITAY
CUSIP Number:	12636Q109
US ISIN:	US12636Q1094
Country:	Hong Kong
Listing Exchange:	OTC
Sponsorship Level:	Un-sponsored ADR Program
Ratio (ORD:DR):	50:1
Books Closed Date:	Close of business September 11, 2025
Books Open Date:	Close of business September 12, 2025
For:	Issuance and Cancellation
Reason:	DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

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