



Books Close/Open Notice

April 30, 2026

Company Name: COSCO Shipping Ports Ltd.

Ticker Symbol: CSPKY
CUSIP Number: 22112B104
US ISIN: US22112B1044
Country: Hong Kong
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 10:1
Books Closed Date: April 30, 2026
Books Open Date: Close of business May 1, 2026
For: Cancellation
Reason: Interest Payment Processing

Depository Receipt Services

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