



Books Close/Open Notice

July 6, 2021

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| Company Name: | Cosco Shipping Holdings |
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|---------------------------|-----------------------------------|
| Ticker Symbol: | CICOY |
| CUSIP Number: | 22112X106 |
| US ISIN: | US22112X1063 |
| Country: | China-Test |
| Listing Exchange: | OTC |
| Sponsorship Level: | Un-sponsored ADR Program |
| Ratio (ORD:DR): | 5:1 |
| Books Closed Date: | July 6, 2021 |
| Books Open Date: | Close of business August 13, 2021 |
| For: | Issuance and Cancellation |
| Reason: | DIVIDEND DATE RECONCILIATION |

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