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Cash Dividend Announcement for Equity Issuer	
Issuer name	COSCO Shipping Holdings Co., Ltd.
Stock code	01919
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim dividend for the year of 2026 (updated)
Announcement date	24 September 2026
Status	Update to previous announcement
Reason for the update / change	Update to the information relating to withholding tax
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	RMB 0.43 per share
Date of shareholders' approval	Not applicable
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.496897 per share
Exchange rate	RMB 1 : HKD 1.155575
Ex-dividend date	23 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	24 September 2026 16:30
Book close period	From 25 September 2026 to 29 September 2026
Record date	25 September 2026
Payment date	23 October 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712 to 1716 17th Floor Hopewell Centre 183 Queen's Road East Wanchai

	Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Please refer to the announcement of the Company dated 28 August 2026 and the Interim Report 2026 for detailed withholding tax arrangement in respect of the interim dividend.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	The Company is required to withhold corporate income tax at the rate of 10% before distributing the dividends to non-resident enterprise shareholders as appearing on the register of members of H shares of the Company. Any H shares not registered in the name of an individual person, including HKSCC Nominees Limited, other nominees, trustees or other groups and organizations will be treated as being held by non resident enterprise shareholders and will therefore be subject to the withholding of the corporate income tax.
Individual - resident i.e. registered address within PRC	20%	For dividends received by mainland individual investors from investing in H shares of the Company, the Company will withhold and pay individual income tax payable by such mainland individual investors at the rate of 20% on their behalf.
Mainland investors (excluding enterprises) investing in the H shares of the Company listed on the Hong Kong Stock Exchange through Shanghai Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect	20%	For dividends received by mainland individual investors from investing in H shares of the Company listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect, the Company will withhold and pay individual income tax payable by such mainland individual investors at the rate of 20% on their behalf. For dividends received by mainland securities investment funds from investing in H shares of the Company listed on the Hong Kong Stock Exchange through Shanghai Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect, the Company will withhold and pay individual income tax payable by such mainland securities investment funds in the same manner as stated above in respect of withholding of individual income tax payable by the mainland

			individual investors.
	Individual - non-resident i.e. registered address outside PRC	20%	In accordance with the Announcement on Matters Relating to the Individual Income Tax Policy for Dividends and Bonuses Received by Foreign Individuals (Announcement of the Ministry of Finance and the State Taxation Administration No. 27 of 2026) promulgated by the Ministry of Finance and the State Administration of Taxation on September 1, 2026, dividends and bonuses derived by foreign individuals from foreign-invested enterprises shall be subject to individual income tax under the category of "income from interest, dividends and bonuses" at a tax rate of 20%. Consequently, the Company is required to withhold and remit the individual income tax at a rate of 20% when the Company distributes the Interim Dividend to individual foreign Shareholders whose names appear on the register of members of H Shares of the Company, unless otherwise determined by the tax regulatory authorities.

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 Directors of the Company are Mr. WAN Min (Chairman), Mr. ZHANG Feng (Vice Chairman), Mr. TAO Weidong, Mr. ZHU Tao, Mr. XU Feipan, Mr. WU Heng, Prof. MA Si-hang Frederick, Mr. SHEN Dou, Ms. HAI Chi-yuet and Mr. FAN Chun Wah, Andrew.