



COSCO SHIPPING INTERNATIONAL (SINGAPORE) CO., LTD.

(Incorporated in the Republic of Singapore)
(Company Registration Number: 196100159G)

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and the Register of Members of the Company will be closed at **5.00 p.m.** on **11 May 2026** for the purpose of determining shareholders' entitlements to the proposed first and final tax exempt (one-tier) dividend of 0.089 Singapore cents per ordinary share for the financial year ended 31 December 2025.

Duly completed registrable transfers in respect of the shares in the Company received up to close of business at **5.00 p.m.** on **11 May 2026** by the Company's Share Registrar, Tricor Barbinder Share Registration Services at 9 Raffles Place, #26-01 Republic Plaza, Singapore 048619, will be registered to determine shareholders' entitlements to the proposed first and final dividend.

Shareholders whose Securities Accounts with The Central Depository (Pte) Limited are credited with ordinary shares of the Company as at **5.00 p.m.** on **11 May 2026** will be entitled to the first and final dividend.

The proposed first and final dividend, if approved by shareholders at the Annual General Meeting, will be paid on **25 May 2026**.

By Order of the Board

Wang Shan He
Executive Chairman
27 February 2026