

Disclaimer	
Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.	
Cash Dividend with Scrip Option Announcement for Equity Issuer	
Issuer name	COSCO SHIPPING Ports Limited (incorporated in Bermuda with limited liability)
Stock code	01199
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Declaration of Second Interim Dividend for the year ended 31 December 2023
Announcement date	28 March 2024
Status	New announcement
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	31 December 2023
Dividend declared	HKD 0.155 per share
Date of shareholders' approval	Not applicable
Default option	Cash
Information relating to scrip option	
The price for converting cash dividend per scrip share in declared currency	To be announced
Despatch date of share certificates	19 June 2024
First date of dealing in scrip shares	20 June 2024
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Round down to the nearest whole unit
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.155 per share
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	06 June 2024 16:30
Ex-dividend date	15 April 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	16 April 2024 16:30
Book close period	From 17 April 2024 to 22 April 2024
Record date	22 April 2024

Payment date	19 June 2024
Share registrar and its address	Tricor Secretaries Limited
	17/F, Far East Finance Centre
	16 Harcourt Road Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
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	
<p>As at the date of this announcement, the Board comprises:</p> <p>Mr. YANG Zhijian (1)(Chairman) Mr. ZHU Tao (1)(Managing Director) Mr. ZHANG Wei (2) Mr. CHEN Dong (2) Dr. WONG Tin Yau, Kelvin (1) Dr. FAN HSU Lai Tai, Rita (3) Mr. Adrian David LI Man Kiu (3) Mr. LAM Yiu Kin (3) Prof. CHAN Ka Lok (3) Mr. YANG Liang Yee Philip (3)</p> <p>(1) Executive Director (2) Non-executive Director (3) Independent Non-executive Director</p>	