



IMPORTANT NOTICE

August 8, 2025

To: Holders of China Oriental Group

Re: Cash Dividend - **Final Rate**

Security Name: China Oriental Group

Country of Incorporation: CHINA

CUSIP: 16948A108

Ratio (Local Shares:DRs): 20:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 20, 2025	Jun 20, 2025
Payable Date:	Aug 08, 2025	Aug 25, 2025
Exchange Rate:	7.8659	
Special Dividend: Tax exempt	<u>HKD0.05</u>	
Gross Dividend Total:	<u>HKD0.05</u>	USD0.127131
Dividend Fee:		USD0.025426
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD0.101705</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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