



IMPORTANT NOTICE

August 21, 2025

To: Holders of Oversea-Chinese Banking

Re: Cash Dividend - **Final Rate**

Security Name: Oversea-Chinese Banking

Country of Incorporation: SINGAPORE

CUSIP: 690333109

Ratio (Local Shares:DRs): 2:1

|                              | <u>Local Shares</u> | <u>DRs</u>         |
|------------------------------|---------------------|--------------------|
| Record Date:                 | Aug 11, 2025        | Aug 11, 2025       |
| Payable Date:                | Aug 21, 2025        | Sep 05, 2025       |
| Exchange Rate:               | 1.2898              |                    |
| Interim Dividend: Tax exempt | <u>SGD0.41</u>      |                    |
| Gross Dividend Total:        | <u>SGD0.41</u>      | USD0.635757        |
| Dividend Fee:                |                     | USD0.07            |
| Withholding Rate: 0.00%      |                     | <u>USD0.0</u>      |
| Net Dividend Rate:           |                     | <u>USD0.565757</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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