



IMPORTANT NOTICE

August 26, 2025

To: Holders of Orient Overseas International

Re: Cash Dividend - **Approximate Rate**

Security Name: Orient Overseas International

Country of Incorporation: BERMUDA

CUSIP: 68620F103

Ratio (Local Shares:DRs): 5:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 05, 2025	Sep 05, 2025
Payable Date:	Oct 15, 2025	Oct 29, 2025
Approximate Exchange Rate:	7.81296	
Interim Dividend: Tax exempt	<u>HKD5.616</u>	
Gross Dividend Total:	<u>HKD5.616</u>	USD3.594028
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD3.524028</u>

**Addendum: - see below**

Announced is HKD, paid in USD.

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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