



IMPORTANT NOTICE

May 12, 2026

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:	May 28, 2026	May 28, 2026
Payable Date:	Jun 30, 2026	Jul 15, 2026
Approximate Exchange Rate:	7.82821	
Final Dividend: Tax exempt	<u>HKD3.276</u>	
Gross Dividend Total:	HKD3.276	USD2.092432
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD2.022432

**Addendum: - see below**

Local dividend was declared in HKD but will be payable 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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