



IMPORTANT NOTICE

July 6, 2026

To: Holders of Orient Overseas International

Re: Cash Dividend - **Final 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
Exchange Rate:	1.0	
Final Dividend: Tax exempt	<u>USD0.42</u>	
Gross Dividend Total:	USD0.42	USD2.1
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD2.03

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

Local dividend was declared in HKD but will be payable in USD.

DB 1ST FILER HAS NO POSITION - BNY ANNOUNCING AS A 2ND FILER ON FINAL.

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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