



IMPORTANT NOTICE

August 28, 2026

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 18, 2026	Aug 18, 2026
Payable Date:	Aug 28, 2026	Sep 17, 2026
Exchange Rate:	1.2737	
Interim Dividend: Tax exempt	<u>SGD0.47</u>	
Gross Dividend Total:	SGD0.47	USD0.738007
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.668007

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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