

August 4, 2021

Oversea-Chinese Banking Corporation

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Oversea-Chinese Banking
Symbol: OVCHY
CUSIP Number: 690333109
Exchange: OTC
Ratio(DR:ORD): 1 : 2
Country: Singapore

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Aug 16, 2021	Aug 17, 2021	Dividend Record Date Conflict

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