



IMPORTANT NOTICE

January 21, 2026

To: Holders of Oversea-Chinese Banking

Re: Cash Dividend - **Approximate 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 11, 2025	Aug 11, 2025
Payable Date:	Aug 21, 2025	Sep 05, 2025
Approximate Exchange Rate:	1.345500244	
Interim Dividend: Tax exempt	<u>SGD0.41</u>	
Gross Dividend Total:	<u>SGD0.41</u>	USD0.609438
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.539438

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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