



IMPORTANT NOTICE

August 31, 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:	Sep 11, 2026	Sep 11, 2026
Payable Date:	Oct 16, 2026	Nov 05, 2026
Approximate Exchange Rate:	7.8397	
Interim Dividend: Tax exempt	<u>HKD4.29</u>	
Gross Dividend Total:	HKD4.29	USD2.736074
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD2.666074

Addendum: - see below

DB HAS NO POSITION, BNY ANNOUNCING AS 2nd FILER.

Announcing in HKD, will be paid 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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