



OVERSEA-CHINESE BANKING CORPORATION LIMITED

(Incorporated in Singapore)
(Company Registration No. 193200032W)

NOTICE OF BOOKS CLOSURE AND PAYMENT OF INTERIM ONE-TIER TAX EXEMPT DIVIDEND ON ORDINARY SHARES FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Members of the Bank will be closed from 5.00 p.m. on 15 August 2023 up to (and including) 16 August 2023 for the purpose of determining Members' entitlements to the interim one-tier tax exempt dividend for the financial year ending 31 December 2023 (the "**FY23 Interim Dividend**") of 40 cents for every ordinary share held.

Duly completed registrable transfers of ordinary shares ("**Shares**") received by the Bank's share registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to 5.00 p.m. on 15 August 2023 will be registered before entitlements to the FY23 Interim Dividend are determined. Members whose securities accounts with The Central Depository (Pte) Limited are credited with Shares as at 5.00 p.m. on 15 August 2023 will rank for the FY23 Interim Dividend.

The FY23 Interim Dividend will be paid on 25 August 2023.

Peter Yeoh
Secretary

Singapore
4 August 2023