



## OVERSEA-CHINESE BANKING CORPORATION LIMITED

(Incorporated in Singapore)

(Company Registration No. 193200032W)

### ANNOUNCEMENT PURSUANT TO RULE 706A OF THE SGX LISTING MANUAL

Pursuant to Rule 706A of the Listing Manual of the Singapore Exchange Securities Trading Limited, Oversea-Chinese Banking Corporation Limited (“**OCBC Bank**”) wishes to announce the following transactions that occurred during the period from 1 July 2025 to 31 December 2025:

#### 1. Sale of the entire 33.33% stake in Hong Kong Life Insurance Limited

Please refer to OCBC Bank’s announcement made on 9 October 2025 in relation to the sale of the entire 33.33% stake in Hong Kong Life Insurance Limited, as attached.

#### 2. Partial disposal of equity interest in Maxwealth Fund Management Company Limited

Please refer to OCBC Bank’s announcement made on 26 November 2025 in relation to the partial disposal of equity interest in Maxwealth Fund Management Company Limited, as attached.

#### 3. Incorporation of a wholly-owned subsidiary

OCBC Bank has incorporated a wholly-owned subsidiary, OCBC Group Private Limited on 23 October 2025 in Singapore with an issued and paid-up share capital of S\$4.00 comprising 1 ordinary share (the “**Subsidiary**”). The Subsidiary’s principal activity is that of financial holding and related activities.

The incorporation of the Subsidiary was funded through internal resources and was not expected to have any material impact on the net tangible assets or earnings per share of OCBC Group for the financial year ending 31 December 2026.

#### 4. Amalgamation of wholly-owned subsidiaries

OCBC Bank wishes to announce that with effect from 19 January 2026, the following wholly-owned subsidiaries, have amalgamated, with Oversea-Chinese Bank Nominees Private Limited continuing as the surviving entity (the “**Amalgamation**”):

- Four Seas Nominees Private Limited
- KB Nominees Pte Ltd
- KF Nominees Pte Ltd
- SIB Nominees Pte. Ltd.
- OSPL Nominees Private Limited

The Amalgamation was undertaken to streamline the Group’s organisational structure.

The Amalgamation is not expected to have any material impact on the net tangible assets per share and earnings per share of OCBC Group for the financial year ending 31 December 2026.

Issued by

**OVERSEA-CHINESE BANKING CORPORATION LIMITED**

25 February 2026

## ASSET ACQUISITIONS AND DISPOSALS::COMPLETION OF THE SALE OF THE ENTIRE 33.33% STAKE IN HONG KONG LIFE INSURANCE LIMITED

### Issuer & Securities

#### Issuer/ Manager

OVERSEA-CHINESE BANKING CORPORATION LIMITED

#### Securities

OVERSEA-CHINESE BANKING CORP - SG1S04926220 - O39

#### Stapled Security

No

### Announcement Details

#### Announcement Title

Asset Acquisitions and Disposals

#### Date & Time of Broadcast

09-Oct-2025 17:18:18

#### Status

New

#### Announcement Sub Title

Completion of the sale of the entire 33.33% stake in Hong Kong Life Insurance Limited

#### Announcement Reference

SG251009OTHRAMOD

#### Submitted By (Co./ Ind. Name)

Sherri Liew

#### Designation

Company Secretary

#### Description (Please provide a detailed description of the event in the box below)

Please see attached.

### Attachments

[OCBC-Completion of sale of stake in Hong Kong Life Insurance Limited\\_9Oct2025.pdf](#)

Total size = 194K MB



**OVERSEA-CHINESE BANKING CORPORATION LIMITED**

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**COMPLETION OF THE SALE OF THE ENTIRE 33.33% STAKE IN  
HONG KONG LIFE INSURANCE LIMITED**

Oversea-Chinese Banking Corporation Limited (“**OCBC Bank**”) refers to its announcement dated 27 December 2024 in relation to the sale of the entire 33.33% stake in the capital of Hong Kong Life Insurance Limited (“**Hong Kong Life**”) and wishes to announce that the transaction pursuant to the Agreement has been completed today.

Following the completion of the transaction, Hong Kong Life has ceased to be an associated company of OCBC Hong Kong and OCBC Bank with immediate effect.

Issued by

**Oversea-Chinese Banking Corporation Limited**

9 October 2025

## ASSET ACQUISITIONS AND DISPOSALS::PARTIAL DISPOSAL OF EQUITY INTEREST IN MAXWEALTH FUND MANAGEMENT COMPANY LIMITED

### Issuer & Securities

#### Issuer/ Manager

OVERSEA-CHINESE BANKING CORPORATION LIMITED

#### Securities

OVERSEA-CHINESE BANKING CORP - SG1S04926220 - O39

#### Stapled Security

No

### Announcement Details

#### Announcement Title

Asset Acquisitions and Disposals

#### Date & Time of Broadcast

26-Nov-2025 17:18:49

#### Status

New

#### Announcement Sub Title

Partial disposal of equity interest in Maxwealth Fund Management Company Limited

#### Announcement Reference

SG251126OTHRHRIP

#### Submitted By (Co./ Ind. Name)

Sherrī Liew

#### Designation

Company Secretary

#### Description (Please provide a detailed description of the event in the box below)

Please see attached.

### Attachments

[OCBC-Partial disposal of equity interest in Maxwealth Fund Management Company Limited 26Nov2025.pdf](#)

Total size =201K MB



## **OVERSEA-CHINESE BANKING CORPORATION LIMITED**

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### **PARTIAL DISPOSAL OF EQUITY INTEREST IN MAXWEALTH FUND MANAGEMENT COMPANY LIMITED**

Oversea-Chinese Banking Corporation Limited (“**OCBC Bank**”) wishes to announce that it has today disposed of 3.51% of equity interest held in the registered capital of Maxwealth Fund Management Company Limited (“**Maxwealth FMC**”). The total cash consideration for the transaction is RMB 100 million (approximately S\$18 million).

The consideration was determined based on arm’s length negotiations on a willing-buyer, willing-seller basis, taking into account, among others, factors such as the net asset value and applicable taxes. As at 30 June 2025, the unaudited net asset value of the entire Maxwealth FMC was RMB 2,764 million (approximately S\$508 million).

Following the transaction completion, OCBC Bank’s equity interest in Maxwealth FMC has reduced from 28.51% to 25.00%. The transaction is not expected to have a material impact on the net tangible assets or earnings per share of OCBC Group for the financial year ending 31 December 2025.

Issued by

**Oversea-Chinese Banking Corporation Limited**

26 November 2025