



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 2022**

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 2022 up to (and including) 16 August 2022 for the purpose of determining Members' entitlements to the interim one-tier tax exempt dividend for the financial year ending 31 December 2022 (the "**FY22 Interim Dividend**") of 28 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 2022 will be registered before entitlements to the FY22 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 2022 will rank for the FY22 Interim Dividend.

The FY22 Interim Dividend will be paid on 25 August 2022.

Peter Yeoh
Secretary

Singapore
3 August 2022