

Disclaimer

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Cash Dividend with Currency Option Announcement for Equity Issuer

Issuer name	Orient Overseas (International) Limited
Stock code	00316
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final dividend for the year ended 31 December 2024
Announcement date	13 March 2025
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	31 December 2024
Dividend declared	USD 1.32 per share
Date of shareholders' approval	15 May 2025

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	USD 1.32 per share
Exchange rate	USD 1 : USD 1
Amount in which the dividend will be paid in alternative currency 1	HKD 10.296 per share
Exchange rate for alternative currency 1	USD 1 : HKD 7.8
Amount in which the dividend will be paid in alternative currency 2	RMB amount to be announced
Exchange rate for alternative currency 2	To be announced
Partial election of currency option	No
Closing date and time for option election	19 June 2025 16:30
Ex-dividend date	20 May 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	21 May 2025 16:30
Book close period	From 22 May 2025 to 28 May 2025
Record date	28 May 2025
Payment date	27 June 2025

Share registrar and its address	Computershare Hong Kong Investor Services Limited
	17M Floor, Hopewell Centre
	183 Queen's Road East
	Wanchai
	Hong Kong Island
	Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the issuer	
Our Executive Directors are Mr. WAN Min, Mr. CHEN Yangfan and Mr. TAO Weidong; our Non-Executive Directors are Mr. TUNG Lieh Cheung Andrew, Mr. GU Jinshan, Ms. WANG Dan and Mr. IP Sing Chi; and our Independent Non-Executive Directors are Mr. CHOW Philip Yiu Wah, Dr. CHUNG Shui Ming Timpson, Mr. YANG Liang Yee Philip, Ms. CHEN Ying and Mr. SO Gregory Kam Leung.	