



ORIENT OVERSEAS INTERNATIONAL LIMITED

8/10/2025

Books Notices History

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 5/17/2024      | 05/28/2024  | 05/29/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 12/31/2019     | 12/31/2019  | 02/20/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 12/12/2019     | 12/20/2019  | 12/23/2019 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |