

O'KEY GROUP S.A.

O'KEY GROUP S.A.
13, rue Edward Steichen, L-2540, Luxembourg
Office: 6, Jean Monnet, L - 2180, Luxembourg
Tel. : + 352 24 527 084

O'KEY GROUP S.A.
Société anonyme
Registered office: 13, rue Edward Steichen,
L-2540, Luxembourg
R.C.S. Luxembourg: B 80 533

TO: BNY (Nominees) Limited
One Canada Square
London E14 5AL
United Kingdom

RE: INTERIM DIVIDEND NOTIFICATION LETTER

Date: January 17, 2017

Dear Sirs,

You are hereby informed that the board of directors of the Company resolved on January 17, 2017:

1. To approve the payment of an interim dividend to its shareholders for an amount of USD 24 666 013,58.
2. To set the amount of interim dividend per share in issue in the Company at USD 0.09167.
3. That the interim dividend will be paid to the shareholders on record on January 17, 2017 at 11.30 a.m. CET (local record date).
4. That the date on which the Company will pay the interim dividend shall be January 18, 2017 (local payment date).

Yours truly,



Heigo Kera
Chairman of the Board

R.C.S. Luxembourg: B 80 533
T.I.C: 2010 2223 315; V.A.T.: LU26370082
13, rue Edward Steichen, L-2540, the Grand Duchy of Luxembourg
Office: 6, Jean Monnet, L – 2180, Luxembourg, the Grand Duchy of Luxembourg
Tel. : + 352 24 527 084