

## **Press Release**

Amsterdam, The Netherlands / 24 October 2022

## OCI confirms timetable for payment of a €3.55 per share cash distribution with respect to the period H1 2022

OCI N.V. (Euronext: OCI) today confirmed a record date of 27 October 2022 for its semi-annual interim cash distribution in the form of a capital repayment for the H1 2022 period, following the expiry of a statutory two-month creditor opposition period without any objections. Shareholders of OCI N.V. as of close of trading on 27 October 2022 will receive a cash payment of €3.55 per share on 31 October 2022.

Combined with a  $\leq 1.45$  / share (\$320 million) distribution in June 2022, this brings the total cash return to shareholders to  $\leq 5.00$  per share (c.\$1.1 billion) during 2022.

## Timetable for the distribution

	Date
Ex-date	26 October 2022
Record date	27 October 2022
Payment date	31 October 2022



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OCI N.V. (Euronext: OCI) is a leading global producer and distributor of hydrogen-based products providing low carbon fertilizers, fuels, and feedstock to agricultural, transportation, and industrial customers around the world. OCI's production capacity spans four continents and comprises approximately 16.2 million metric tons per year of hydrogen-based products including nitrogen fertilizers, methanol, biofuels, diesel exhaust fluid, melamine, and other products. OCI has more than 3,850 employees, is headquartered in the Netherlands and listed on Euronext in Amsterdam.

Learn more about OCI at <u>www.oci.nl</u>. You can also follow OCI on <u>Twitter</u> and <u>LinkedIn</u>.

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For additional information on OCI:

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OCI stock symbols: OCI / OCI.NA / OCI.AS

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