



2022 SHAREHOLDER DIVIDEND

FREQUENTLY ASKED QUESTIONS

HOW MUCH IS THIS YEAR'S DIVIDEND?

\$9.50/share

WHEN WILL OC PAY DIVIDENDS THIS YEAR?

Our Accounting Department will issue checks and make direct deposits by **June 11, 2022**.

- Direct Deposit funds should be available on or before the estimated payment date.
- Paper Checks will be delivered on or before the estimated payment date. Please allow adequate time for delivery.

WILL YOU WITHHOLD TAXES ON MY DIVIDEND?

No. OC shareholders voted to adopt the Olgoonik Settlement Trust, so this year's dividends are paid through the Trust and **not** subject to federal income tax.

HOW DO I KNOW IF MY DIVIDEND IS GOING TO THE RIGHT ADDRESS OR BANK ACCOUNT?

Updated address and bank forms are due to OC by **April 5** for dividend payout. All shareholder information received by **April 5** will be used to process dividend payments. **If you notify OC of changes after April 5, that information will not be included in the dividend processing.** If you would like to check what information is on file for you, please call or email and be sure to leave your full name and a phone number where you can be reached. When emailing, please provide your date of birth or the last 4 of your SSN to verify your identity. Identity must be verified before OC Stock can verify payment information or make changes.

WHY HASN'T OC RETURNED MY CALL YET?

We receive many, many calls this time of year, so please be patient. If you leave a detailed message, we will get back to you.

HOW CAN I CORRECT MY ADDRESS OR BANK ACCOUNT INFORMATION NOW?

Please submit a Change of Address or Dividend Direct Deposit form to ocstock@olgoonik.com. All forms are available online through the Shareholder Portal menu at www.olgoonik.com.

IF MY INFORMATION NEEDS TO BE CORRECTED, WILL I STILL RECEIVE MY DIVIDEND?

Yes. It will be delayed, but once information is corrected, OC will reissue your dividend. Accounting has 30 days from the initial payment date to cut new checks.

DOES OC WITHHOLD CHILD SUPPORT FROM DIVIDENDS?

Yes, if ordered to by the State of Alaska. Until the OC Stock Department receives a termination letter from the State of Alaska, child support will continue to be deducted from your dividend.

CAN I VISIT THE OFFICE TO COMPLETE MY FORMS?

Please call in advance to let staff know you're coming. We have made Change of Address forms and Direct Deposit forms available online as fillable PDFs for shareholders to complete and send to us by email. Alternatively, you can print forms from the website and scan, email, or fax completed copies to OC Stock. We will accept high-quality cell phone photos of completed Direct Deposit and Change of Address forms if they are submitted to OC Stock by email. Shareholders are encouraged to submit all Direct Deposit and Change of Address forms by email to OCStock@olgoonik.com, which is the fastest method.