

UOB-KAY HIAN HOLDINGS LIMITED

(Incorporated In The Republic Of Singapore)

Company Registration No. 200004464C

Purchase of additional shares in listed subsidiary

UOB-Kay Hian Holdings Limited through its wholly-owned subsidiary, UOB Kay Hian (BVI) Limited, has purchased additional shares in its listed subsidiary in Thailand, UOB Kay Hian Securities (Thailand) Public Company Limited. The details are as follows:

Date of Purchase	No. of Shares Purchased	Price per share (THB)	New Balance	
			No. of Shares	Percentage (%)
-	-	-	67,995,234 (c/f balance)	13.53
18.08.2016	28,000	3.60	68,023,234	13.53

Note: UOB-Kay Hian Holdings Limited's direct shareholding in UOB Kay Hian Securities (Thailand) Public Company Limited remains at 355,000,000 shares or 70.65%.

Dated: 19.08.2016