

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 (%)
-	-	-	68,192,534 (c/f balance)	13.57
02.09.2016	11,100	3.60	68,203,634	13.57

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: 05.09.2016