

REPL::SCRIP ELECTION/ DISTRIBUTION/ DRP::CHOICE

Issuer & Securities

Issuer/ Manager

UOB-KAY HIAN HOLDINGS LIMITED

Security

UOB-KAY HIAN HOLDINGS LIMITED - SG1J21887414 - U10

Announcement Details

Announcement Title

Scrip Election/ Distribution/ DRP

Date & Time of Broadcast

22-Jun-2020 17:44:24

Status

Replacement

Corporate Action Reference

SG200226DVOPGB3S

Submitted By (Co./ Ind. Name)

Josephine Goh

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

52

Dividend/ Distribution Type

Final

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.042

Event Narrative

Narrative Text

Narrative Type	
Additional Text	FY 2019 First and Final Dividend - Allotment and Issue of New Shares pursuant to Scrip Dividend Scheme Please see attached.

Event Dates

Record Date and Time

06/05/2020 17:00:00

Ex Date

05/05/2020

Cash Payment Details

Election Period

20/05/2020 TO 04/06/2020

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.042

Net Rate (Per Share)

SGD 0.042

Pay Date

23/06/2020

Gross Rate Status

Actual Rate

Security Option Details

Election Period

20/05/2020 TO 04/06/2020

New Security ISIN

SG1J21887414

New Security Name

UOB-KAY HIAN HOLDINGS LIMITED

Security Not Found

No

Fractional Disposition Method

Round up fraction to next full unit

Issue/ Reinvestment Price

SGD 1.072

Security Credit Date

23/06/2020

Distribution Ratio (Additional: Old)

40:1,000

Note- Any information entered in narrative will not be used in processing

Narrative Type	Narrative Text
Additional Text	UOB-Kay Hian Holdings Limited has allotted and issued 15,286,038 new ordinary shares to eligible shareholders who had elected to participate in the Scrip Dividend Scheme for the FY 2019 First and Final Dividend.

Attachments

[Allotment%20and%20Issue%20of%20New%20Shares.pdf](#)

Total size =89K MB

Related Announcements

Related Announcements

[20/05/2020 17:26:07](#)

[06/05/2020 19:01:51](#)

[26/02/2020 18:06:51](#)

Applicable for REITs/ Business Trusts/ Stapled Securities