

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

25-Feb-2021 17:30:45

Status

New

Corporate Action Reference

SG210225DVOP43ML

Submitted By (Co./ Ind. Name)

Josephine Goh

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

53

Dividend/ Distribution Type

Final

Financial Year End

31/12/2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.095

Event Dates

Record Date and Time

05/05/2021 17:00:00

Ex Date

04/05/2021

Cash Payment Details

Election Period

14/05/2021 TO 01/06/2021

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.095

Net Rate (Per Share)

SGD 0.095

Pay Date

21/06/2021

Gross Rate Status

Actual Rate

Security Option Details

Election Period

14/05/2021 TO 01/06/2021

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

Attachments

[UOBKHHL-Notice of Record Date.pdf](#)

[UOBKHHL Scrip Dividend Scheme Statement 06.02.2014.pdf](#)

[Amendment to UOBKHHL SDS stmt para 4.9.pdf](#)

Total size =136K MB

Applicable for REITs/ Business Trusts/ Stapled Securities