
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

24-Feb-2022 17:32:02

Status

New

Corporate Action Reference

SG220224DVOPOG40

Submitted By (Co./ Ind. Name)

Josephine Goh

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

54

Dividend/ Distribution Type

Final

Financial Year End

31/12/2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.088

Event Dates**Record Date and Time**

06/05/2022 17:00:00

Ex Date

05/05/2022

Cash Payment Details**Election Period**

17/05/2022 TO 31/05/2022

Default Option

Yes

SCRIP ELECTION/ DISTRIBUTION/ DRP::CHOICE

Singapore Dollar

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.088

Net Rate (Per Share)

SGD 0.088

Pay Date

21/06/2022

Gross Rate Status

Actual Rate

Security Option Details

Election Period

17/05/2022 TO 31/05/2022

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 =137K MB

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