

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

17-May-2022 17:25:42

Status

Replacement

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 Narrative

Narrative Type	Narrative Text
Additional Text	FY 2021 First and Final Dividend - Despatch of Notices of Election and Entitlement Advice

Please see attached.

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

Option Currency

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

Issue/ Reinvestment Price

SGD 1.408

Security Credit Date

21/06/2022

Distribution Ratio (Additional: Old)

63:1,000

Attachments

[Despatch of Notices of Election and Entitlement Advice.pdf](#)

Total size =111K MB

Related Announcements

Related Announcements

[06/05/2022 18:44:26](#)

[24/02/2022 17:32:02](#)

Applicable for REITs/ Business Trusts/ Stapled Securities