

UOB-KAY HIAN HOLDINGS LIMITED

(Company Registration No. 200004464C)

UOB-KAY HIAN HOLDINGS LIMITED SCRIP DIVIDEND SCHEME - DESPATCH OF NOTICES OF ELECTION AND ENTITLEMENT ADVICE

*Unless otherwise defined or the context otherwise requires, all terms defined in this announcement shall have the same meanings as in the announcement dated 11 August 2022 in relation to the UOB-Kay Hian Holdings Limited Scrip Dividend Scheme (the “**Announcement**”).*

Further to the Announcement, the Board of Directors of UOB-Kay Hian Holdings Limited (the “**Company**”) wishes to announce that notices of election (“**Notices of Election**”) and entitlement advice (“**Entitlement Advice**”) have been despatched today, 18 May 2023, to all eligible Shareholders (“**Eligible Shareholders**”) registered as holders of shares in the Register of Members of the Company or the Depository Register, as the case may be, as at Record Date to whom the Scrip Dividend Scheme has been made available.

Eligible Shareholders who wish to elect to participate in the Scrip Dividend Scheme must submit their Notices of Election, in electronic or physical form, to the Company’s Share Registrar, B.A.C.S. Private Limited (“**Share Registrar**”), or The Central Depository (Pte) Limited (“**CDP**”), as the case may be, by 5.30 p.m. on 1 June 2023.

Notices of Election or Entitlement Advice received after 5.30 p.m. on 1 June 2023 will not be effective. **Eligible Shareholders who do not elect to participate in the Scrip Dividend Scheme will receive the First and Final Dividend in cash.**

Shareholders who wish to receive the First and Final Dividend in cash need not take any action.

The First and Final Dividend will be paid on or about 23 June 2023.

Eligible Shareholders who have not received their Notices of Election or Entitlement Advice by 24 May 2023 should notify the Share Registrar or CDP, as the case may be, as follows:

B.A.C.S. Private Limited
77 Robinson Road #06-03
Robinson 77
Singapore 068896

The Central Depository (Pte) Limited
9 North Buona Vista Drive #01-19/20
The Metropolis
Singapore 138588

General Enquiries: +65 6593 4848
Email: main@zicoholdings.com

General Enquiries: +65 6535 7511
Email: asksgx@sgx.com

By Order of the Board

Wee Ee Chao
Chairman and Managing Director

18 May 2023