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## Issuer & Securities

Issuer/ Manager

**UOB-KAY HIAN HOLDINGS LIMITED**

Securities

**UOB-KAY HIAN HOLDINGS LIMITED - SG1J21887414 - U10**

Stapled Security

**No**

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## Announcement Details

Announcement Title

**Share Buy Back - Daily Share Buy-Back Notice**

Date & Time of Broadcast

**16-Aug-2023 17:35:26**

Status

**New**

Announcement Sub Title

**Share Buy Back - Daily Share Buy-Back Notice**

Announcement Reference

**SG230816OTHRDYQJ**

Submitted By (Co./ Ind. Name)

**UOB-KAY HIAN HOLDINGS LIMITED**

Designation

**Managing Director**

Effective Date and Time of the event

**16/08/2023 17:05:00**

Description (Please provide a detailed description of the event in the box below)

**Share purchases are by way of market acquisition and the shares purchased will be held as treasury shares.**

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## Additional Details

Start date for mandate of daily share buy-back

**27/04/2023**

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## Section A

### SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE

Maximum number of shares authorised for purchase

88,357,042

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	16/08/2023	
Total Number of shares purchased	37,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	37,000	

Price Paid per share	SGD 1.37476
Highest Price per share	SGD 1.39
Lowest Price per share	SGD 1.37
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 50,998.35

## Section B

Purchase made by way of off-market acquisition on equal access scheme

No

## Section C

Cumulative No. of shares purchased to date <sup>^</sup>	Number	Percentage#
By way of Market Acquisition	7,887,000	0.8926
By way off Market Acquisition on equal access scheme	0	0
Total	7,887,000	0.8926

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution

<sup>^</sup>From the date on which share buy-back mandate is obtained

## Section D

Number of issued shares excluding treasury shares after purchase

902,151,731

Number of treasury shares held after purchase

7,887,000

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