
Issuer & Securities
Issuer/ Manager

 UOB-KAY HIAN HOLDINGS LIMITED

Securities

 UOB-KAY HIAN HOLDINGS LIMITED - SG1J21887414 - U10

Stapled Security

 No

Announcement Details
Announcement Title

 Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

 17-Aug-2023 17:45:47

Status

 New

Announcement Sub Title

 Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

 SG230817OTHRNS7L

Submitted By (Co./ Ind. Name)

 UOB-KAY HIAN HOLDINGS LIMITED

Designation

 Managing Director

Effective Date and Time of the event

 17/08/2023 17:45:00

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

Additional Details
Start date for mandate of daily share buy-back

 27/04/2023

Section A
Name of Overseas exchange where company has dual listing

 Nil

Maximum number of shares authorised for purchase

 88,357,042

Purchase made by way of market acquisition

 Yes

	Singapore Exchange	Overseas Exchange
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Date of Purchase	17/08/2023	
Total Number of shares purchased	31,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	31,000	

Price Paid per share	SGD 1.36329
Highest Price per share	SGD 1.38
Lowest Price per share	SGD 1.36
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 42,371.9

Section B

[Purchase made by way of off-market acquisition on equal access scheme](#)

No

Section C

Cumulative No. of shares purchased to date [^]	Number	Percentage#
By way of Market Acquisition	7,918,000	0.8961
By way off Market Acquisition on equal access scheme	0	0
Total	7,918,000	0.8961

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

[^From the date on which share buy-back mandate is obtained](#)

Section D

[Number of issued shares excluding treasury shares after purchase](#)

902,120,731

[Number of treasury shares held after purchase](#)

7,918,000