

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

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

30-Aug-2023 17:06:35

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG230830OTHRORBF

Submitted By (Co./ Ind. Name)

UOB-KAY HIAN HOLDINGS LIMITED

Designation

Managing Director

Effective Date and Time of the event

30/08/2023 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.

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 |
|--|--------------------|-------------------|
| Date of Purchase | 30/08/2023 | |
| Total Number of shares purchased | 85,000 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 85,000 | |

| | |
|---|----------------|
| Price Paid per share | SGD 1.37647 |
| Highest Price per share | SGD 1.38 |
| Lowest Price per share | SGD 1.37 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 117,303.59 |

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 | 8,234,000 | 0.9319 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 8,234,000 | 0.9319 |

#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

901,804,731

Number of treasury shares held after purchase

8,234,000