Highest Price per share

Lowest Price per share

shares

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 ATime of Broadcast         30-Aug-2023 17:06:35         Status         New         Announcement Efference         SG2308300THRORBF         Submitted By (Cc/ Ind. Name)         UOB-KAY HIAN HOLDINGS LIMITED         Designation         Managing Director         Effective Date and Time of the event         300/8/2023 17:05:00         Designation         Status         Statu Call for mandate of daily share buy-back         27/04/2023         Section A         Name of Overseas exchange where company has dual listing         Nil         Maximun number of shares authorised for purchase         88,357.042			
JUGB-KAY HIAN HOLDINGS LIMITED - SG1J21887414 - U10         Securities         JUGB-KAY HIAN HOLDINGS LIMITED - SG1J21887414 - U10         Stapled Security         No         Announcement Details         Koncuncement Tile         Share Buy Back - Daily Share Buy-Back Notice         Date Aftime of Broadcast         300-Aug-2023 17:06:35         Status         New         Announcement Sub Title         Share Buy Back - Daily Share Buy-Back Notice         Status         New         Announcement Sub Title         Share Buy Back - Daily Share Buy-Back Notice         Status         New         Announcement Reference         SG208300THRORBF         Sidualited By (Col/ Ind. Name)         UDB-KAY HIAN HOLDINGS LIMITED         Description Flease provide a detailed description of the event in the box below)         Share purchased adtailed description of the event in the box below)         Share purchased adtailed description of the event in the box below)         Share purchased adtailed description of the event in the box below)         Share purchased adtailed description of the event in the box below)         Share purchased actual to faily share buy-back         Stretion A       Stretion A	lssuer & Securities		
UOB- KAY HIAN HOLDINGS LIMITED - SG1J21887414 - U10Stapled Security NoStapled Security NoAnnouncement DetailsStapled SecurityAnnouncement Title Share Buy Back - Daily Share Buy-Back NoticeStatusDate 6 Time of Broadcast 30-Aug-2023 17:06:35StatusNewStatusAnnouncement Sub Title Share Buy Back - Daily Share Buy-Back NoticeStatusAnnouncement Reference SG2308300THRORBFStatusSubmitted By (Co/ Ind. Name) UOB- KAY HIAN HOLDINGS LIMITEDStatusDesignation Managing DirectorStatus StatusDesignation Store purchases are by way of market acquisition and the shares purchased will be held as treasury sharesAdditional DetailsStatus Status StatusStatus Cate of AugStatus Status	issuer/ Manager UOB-KAY HIAN HOLDINGS LIMITED		
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 Sc2008300THRORBE Subitted 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 NI Maximum number of shares authorised for purchase 88.357.042 Purchase made by way of market acquisition Yes Date of Purchase Total Number of shares purchased Number of shares purchased Number of shares purchased State of Purchase Number of shares purchased Number of shares purchase Number of shares purchase Number of shares purchase Number of shares purchased Number of shares purchase Number of shares purcha	Securities UOB-KAY HIAN HOLDINGS LIMITED - SG1J2	1887414 - U10	
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 GS2080300THRORBF 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 Section A Name of Overseas exchange where company has dual listing NI Maximum number of shares authorised for purchase 88,357,042 Purchase made by way of market acquisition Yes			
Share Buy Back - Daily Share Buy-Back Notice Date ATime of Broadcast 30-Aug-2023 17:06:35 Status New Amouncement Sub Title Share Buy Back - Daily Share Buy-Back Notice Amouncement Reference SG2308300THRORBF Status 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 Statu date for mandate of daily share buy-back 27/04/2023 Section A Name of Overseas exchange where company has dual listing Ni Maximum number of shares authorised for purchase 88,357,042 Purchase made by way of market acquisition Yes Interpret Status Status Interpret Sta	Announcement Details		
30-Aug-2023 17.06.35         Stuss         New         Announcement Sub Title         Share Buy Back - Daily Share Buy-Back Notice         Announcement Reference         So220830OTH HORBER         Submitted By (Co/Ind. Name)         UoB-KAY HIAN HOLDING'S 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 led 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 NNI         Waximum number of shares authorised for purchase         88,357,042         Purchase made by way of market acquisition         Yes         Date of Purchase         Singapore Exchange         Pare of Shares purchased         Singapore Exchange         Pare of Shares actualed end called escription of the event section and the eve			
New         Announcement Sub Title         Share Buy Back - Daily Share Buy-Back Notice         Announcement Reference         SG230830OTHRORBEF         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 teld as treasury shares         Additional Details         Statt date for mandate of daily share buy-back         27/04/2023         Statt date for mandate of shares authorised for purchase         8asson,042         Name of Overseas exchange where company has dual listing Nation and teld share buy-back         Statt date for mandate of shares authorised for purchase         8asson,042         Name of Overseas exchange where company has dual listing Nation         Name of Overseas exchange where company has dual listing Nation         Name of Overseas exchange where company has dual listing Nation         Name of Overseas exchange where company has dual listing Nation         Nation of shares authorised for purchase         8asson,042         Purchase       Singapore Exchang	Date &Time of Broadcast 30-Aug-2023 17:06:35		
Share Buy Back - Daily Share Buy-Back Notice Announcement Reference SG2308300THRORBF 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 led 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 NI  Maximum number of shares authorised for purchase 88,357,042 Purchase made by way of market acquisition Yes  I for a function of the event in the shares purchased will be been been been been been been been			
SG2308300THRORBF 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 led as treasury shares Share purchases are by way of market acquisition and the shares purchased will be led 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 International Details Section A Name of Overseas exchange where company has dual listing Nil Date of Purchase International Details Start at the provide a detailed for purchase 8,000 mode International Details Start at the provide a detailed for purchase Signapore Exchange International Details Signapore Exchange Signapore Ex	Announcement Sub Title Share Buy Back - Daily Share Buy-Back Notice		
Designation       Managing Director         Effective Date and Time of the event       Second S	Announcement Reference SG230830OTHRORBF		
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 das treasury shares Additional Details 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 Interference Singapore Exchange Date of Purchase Interference Singapore Exchange Interference Singapore E	Submitted By (Co./ Ind. Name) UOB-KAY HIAN HOLDINGS LIMITED		
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         Image of Purchase         Start of Purchase         30/08/2023         Image of Shares purchased         Solon A         Section A         Section A         Section A         Section A         Section A         Section P         Section P <tr< td=""><td>Designation Managing Director</td><td></td><td></td></tr<>	Designation Managing Director		
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 Include the purchase Date of Purchase Total Number of shares purchased Number of shares purchased Number of shares purchased Number of shares cancelled Include the purchase Include the purchase	Effective Date and Time of the event 30/08/2023 17:05:00		
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 Number of shares purchased 10ate of Purchase Number of shares purchased Number of shares purchased Number of shares cancelled Number of shares cancelled			ill be held as treasury shares
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 Nurchase made by way of market acquisition Yes Nurchase for purchase Namber of shares purchased Number of shares purchased Number of shares cancelled Number of shares cancelled Number of shares cancelled	Additional Details		
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 Number of shares purchased Number of shares purchased Number of shares cancelled Number of shares cancelled Num	Start date for mandate of daily share buy-back 27/04/2023		
Nil Maximum number of shares authorised for purchase 88,357,042 Purchase made by way of market acquisition Yes Number of shares purchased Number of shares purchased Number of shares cancelled Number of shares cancelled Number of shares cancelled	Section A		
88,357,042 Purchase made by way of market acquisition Yes Date of Purchase 30/08/2023 Total Number of shares purchased 85,000 Number of shares cancelled 0	Name of Overseas exchange where company has dual I Nil	isting	
Yes     Singapore Exchange     Overseas Exchange       Date of Purchase     30/08/2023     Overseas Exchange       Total Number of shares purchased     85,000     Image: Compare the state of the state o	Maximum number of shares authorised for purchase 88,357,042		
Date of Purchase30/08/2023Total Number of shares purchased85,000Number of shares cancelled0			
Total Number of shares purchased     85,000       Number of shares cancelled     0			
Number of shares cancelled 0		Singapore Exchange	Overseas Exchange
	Yes		Overseas Exchange
Number of shares held as treasury shares 85,000		30/08/2023	Overseas Exchange
	Yes Date of Purchase Total Number of shares purchased	30/08/2023 85,000	Overseas Exchange

https://links.sgx.com/1.0.0/corporate-announcements/KJ6U38ECG7H8TGJT/ad8c28e806be9517d0f9524932125281923d5a734c065ccfa668b47...

Total Consideration (including stamp duties, clearing changes etc) paid or payable for the

SGD 1.38 SGD 1.37

117,303.59

SGD

## 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