

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

26-Sep-2023 12:06:08

Status

New

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

Announcement Reference

SG230926OTHRAYOM

Submitted By (Co./ Ind. Name)

UOB-KAY HIAN HOLDINGS LIMITED

Designation

Managing Director

Effective Date and Time of the event

26/09/2023 12:05:00

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	26/09/2023	
Total Number of shares purchased	118,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	118,000	

Price Paid per share	SGD 1.39898
Highest Price per share	SGD 1.4
Lowest Price per share	SGD 1.39
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 165,507.9

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	9,000,000	1.0186
By way off Market Acquisition on equal access scheme	0	0
Total	9,000,000	1.0186

#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

901,038,731

Number of treasury shares held after purchase

9,000,000