

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

## Issuer &amp; 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 &amp; Time of Broadcast

02-Oct-2023 17:23:48

## Status

New

## Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

## Announcement Reference

SG231002OTHRWWYK

## Submitted By (Co./ Ind. Name)

UOB-KAY HIAN HOLDINGS LIMITED

## Designation

Managing Director

## Effective Date and Time of the event

02/10/2023 17:23:00

## 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	02/10/2023	
Total Number of shares purchased	8,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	8,000	

Price Paid per share	SGD 1.4	
Highest Price per share	SGD 1.41	
Lowest Price per share	SGD 1.38	
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 11,229.41	

## 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	9,851,000	1.115
By way off Market Acquisition on equal access scheme	0	0
Total	9,851,000	1.115

#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

900,187,731

Number of treasury shares held after purchase

9,851,000