

UOB-KAY HIAN HOLDINGS LIMITED
(Incorporated In The Republic Of Singapore)
Company Registration No. 200004464C

Clarification on purchases of additional shares in listed subsidiary

With regard to purchases of additional shares in UOB Kay Hian Securities (Thailand) Public Company Limited (“UKHS Thailand”) by our wholly-owned subsidiary, UOB Kay Hian (BVI) Limited, the Board of Directors of UOB-Kay Hian Holdings Limited would like to make the following clarification:

- In announcement released on 14 March 2024, the purchase of shares should be 8,000 instead of “4,000”. In addition, on 29 March 2024, the purchase of 13,000 shares was omitted. These oversight occurred due to a clerical error.
- With these two amended details, the announcement released on 20 January 2025, the ending balance should be “93,190,734” instead of “93,173,734”. Please refer to Appendix 1 for the full details.

Submitted on 27 January 2025.

Date of Purchase	No. of Shares Purchased	Price per share (THB)	Balance	Percentage (%)
14 Mar 2024 (should be 8000 instead of 4000)	8000	4.8400	90,516,734	18.02
15 Mar 2024	15000	4.8215	90,531,734	18.02
18 Mar 2024	14000	4.8449	90,545,734	18.02
19 Mar 2024	17000	4.7211	90,562,734	18.02
20 Mar 2024	5000	4.7932	90,567,734	18.03
21 Mar 2024	6000	4.7633	90,573,734	18.03
26 Mar 2024	5000	4.7844	90,578,734	18.03
27 Mar 2024	5000	4.8188	90,583,734	18.03
28 Mar 2024	8000	4.7633	90,591,734	18.03
29 Mar 2024 (Good Friday)	13000	4.7692	90,604,734	18.03
1 Apr 2024	25000	4.7550	90,629,734	18.04
4 Apr 2024	23000	4.7203	90,652,734	18.04
13 May 2024	17000	4.7818	90,669,734	18.05
14 May 2024	6000	4.8237	90,675,734	18.05
15 May 2024	230000	4.7093	90,905,734	18.09
16 May 2024	20000	4.7940	90,925,734	18.10
17 May 2024	19000	4.7486	90,944,734	18.10
20 May 2024	322000	4.7201	91,266,734	18.16
21 May 2024	5000	4.7412	91,271,734	18.17
24 May 2024	20000	4.8194	91,291,734	18.17
27 May 2024	7000	4.8240	91,298,734	18.17
28 May 2024	169000	4.7261	91,467,734	18.20
29 May 2024	5000	4.7656	91,472,734	18.21
30 May 2024	15000	4.9819	91,487,734	18.21
31 May 2024	11000	4.9853	91,498,734	18.21
4 June 2024	61000	4.9988	91,559,734	18.22
5 June 2024	15000	4.9109	91,574,734	18.23
6 June 2024	14000	4.9389	91,588,734	18.23
7 June 2024	9000	5.0000	91,597,734	18.23
11 June 2024	7000	5.0000	91,604,734	18.23
12 June 2024	1000	4.9820	91,605,734	18.23
13 June 2024	37000	4.9617	91,642,734	18.24
14 June 2024	11000	4.9835	91,653,734	18.24
19 June 2024	35000	4.9506	91,688,734	18.25
21 June 2024	11000	4.9764	91,699,734	18.25
24 June 2024	1000	4.9800	91,700,734	18.25
26 June 2024	10000	5.0000	91,710,734	18.25
27 June 2024	10000	5.0000	91,720,734	18.25
28 June 2024	5000	5.0000	91,725,734	18.26
1 July 2024	10000	4.9638	91,735,734	18.26

Date of Purchase	No. of Shares Purchased	Price per share (THB)	Balance	Percentage (%)
2 July 2024	13000	4.9985	91,748,734	18.26
3 July 2024	5000	5.0000	91,753,734	18.26
5 July 2024	6000	5.0000	91,759,734	18.26
9 July 2024	9000	5.0000	91,768,734	18.26
17 July 2024	7000	4.8400	91,775,734	18.27
24 July 2024	26000	4.9500	91,801,734	18.27
25 July 2024	12000	4.9998	91,813,734	18.27
26 July 2024	22000	5.0000	91,835,734	18.28
2 September 2024	22000	5.0580	91,857,734	18.28
3 September 2024	31000	5.1463	91,888,734	18.29
5 September 2024	4000	4.9165	91,892,734	18.29
6 September 2024	11000	5.1012	91,903,734	18.29
9 September 2024	30000	5.2212	91,933,734	18.30
11 September 2024	30000	5.2683	91,963,734	18.30
18 September 2024	13000	5.0000	91,976,734	18.31
19 September 2024	9000	5.2983	91,985,734	18.31
20 September 2024	40000	5.3000	92,025,734	18.32
23 September 2024	30000	5.3000	92,055,734	18.32
24 September 2024	48000	5.3000	92,103,734	18.33
30 September 2024	107000	5.0012	92,210,734	18.35
1 October 2024	10000	5.2985	92,220,734	18.35
2 October 2024	14000	5.1993	92,234,734	18.36
3 October 2024	20000	5.2675	92,254,734	18.36
3 October 2024	16000	5.3000	92,270,734	18.36
7 October 2024	8000	5.2988	92,278,734	18.37
8 October 2024	13000	5.1815	92,291,734	18.37
10 October 2024	4000	5.2200	92,295,734	18.37
11 October 2024	9000	5.2294	92,304,734	18.37
14 November 2024	18000	5.0558	92,322,734	18.37
15 November 2024	27000	4.9668	92,349,734	18.38
18 November 2024	4000	5.0588	92,353,734	18.38
19 November 2024	6000	5.0932	92,359,734	18.38
20 November 2024	23000	5.2515	92,382,734	18.39
21 November 2024	50000	5.0000	92,432,734	18.40
22 November 2024	13000	5.1500	92,445,734	18.40
25 November 2024	13000	5.2431	92,458,734	18.40
26 November 2024	16000	5.2659	92,474,734	18.40
27 November 2024	50000	5.2942	92,524,734	18.41
28 November 2024	9000	5.2679	92,533,734	18.42
29 November 2024	22000	5.2959	92,555,734	18.42
2 December 2024	141000	5.1622	92,696,734	18.45
3 December 2024	40000	5.2160	92,736,734	18.46
9 December 2024	2000	5.1850	92,738,734	18.46

Date of Purchase	No. of Shares Purchased	Price per share (THB)	Balance	Percentage (%)
11 December 2024	9000	5.3000	92,747,734	18.46
13 December 2024	22000	5.2982	92,769,734	18.46
16 December 2024	11000	5.2955	92,780,734	18.47
20 December 2024	29000	5.2348	92,809,734	18.47
26 December 2024	52000	5.1981	92,861,734	18.48
27 December 2024	39000	5.2472	92,900,734	18.49
30 December 2024	72000	5.2572	92,972,734	18.50
2 January 2025	9000	5.1578	92,981,734	18.51
3 January 2025	7000	5.1986	92,988,734	18.51
7 January 2025	13000	5.2654	93,001,734	18.51
8 January 2025	16000	5.1353	93,017,734	18.51
10 January 2025	12000	5.2358	93,029,734	18.52
15 January 2025	82000	5.2285	93,111,734	18.53
16 January 2025	34000	5.1006	93,145,734	18.54
17 January 2025	40000	5.1025	93,185,734	18.55
20 January 2025	5000	5.3000	93,190,734	18.55