## **UOB-KAY HIAN HOLDINGS LIMITED**

(Incorporated In The Republic Of Singapore) Company Registration No. 200004464C

## Purchase of additional shares in listed subsidiary

UOB-Kay Hian Holdings Limited through its wholly-owned subsidiary, UOB Kay Hian (BVI) Limited, has purchased additional shares in its listed subsidiary in Thailand, UOB Kay Hian Securities (Thailand) Public Company Limited. The details are as follows:

| Date of<br>Purchase | No. of<br>Shares<br>Purchased | Price per<br>share<br>(THB) | New Balance                 |                |
|---------------------|-------------------------------|-----------------------------|-----------------------------|----------------|
|                     |                               |                             | No. of Shares               | Percentage (%) |
| -                   | -                             | -                           | 67,915,234<br>(c/f balance) | 13.51          |
| 16.08.2016          | 80,000                        | 3.57                        | 67,995,234                  | 13.53          |

Note: UOB-Kay Hian Holdings Limited's direct shareholding in UOB Kay Hian Securities (Thailand) Public Company Limited remains at 355,000,000 shares or 70.65%.

Dated: 17.08.2016