

SCRIP ELECTION/ DISTRIBUTION/ DRP::CHOICE**Issuer & Securities****Issuer/ Manager****UOB-KAY HIAN HOLDINGS LIMITED****Security****UOB-KAY HIAN HOLDINGS LIMITED - SG1J21887414 - U10****Announcement Details****Announcement Title****Scrip Election/ Distribution/ DRP****Date & Time of Broadcast****28-Feb-2019 17:28:33****Status****New****Corporate Action Reference****SG190228DVOPD16T****Submitted By (Co./ Ind. Name)****Mdm Chung Boon Cheow****Designation****Company Secretary****Dividend/ Distribution Number****Applicable****Value****51****Dividend/ Distribution Type****Final****Financial Year End****31/12/2018****Declared Dividend/ Distribution Rate (Per Share/ Unit)****SGD 0.047****Event Dates****Record Date and Time**

06/05/2019 17:00:00

Ex Date

03/05/2019

Cash Payment Details

Election Period

21/05/2019 TO 03/06/2019

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.047

Net Rate (Per Share)

SGD 0.047

Pay Date

21/06/2019

Gross Rate Status

Actual Rate

Security Option Details

Election Period

21/05/2019 TO 03/06/2019

New Security ISIN

SG1J21887414

New Security Name

UOB-KAY HIAN HOLDINGS LIMITED

Security Not Found

No

Fractional Disposition Method

Round up fraction to next full unit

Attachments

[UOBKHL-Notice%20of%20Books%20Closure.pdf](#)

[UOBKHL_Scrip_Dividend_Scheme_Statement_06.02.2014.pdf](#)

Total size =53K MB

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