

REPL::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

07-May-2019 18:08:50

Status

Replacement

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 Narrative

Narrative Type	Narrative Text

Additional Text	FY 2018 First and Final Dividend - Issue Price of New Shares for Scrip Dividend Please see attached.
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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

Yes

Fractional Disposition Method

Round up fraction to next full unit

Issue/ Reinvestment Price

SGD 1.113

Security Credit Date

21/06/2019

Distribution Ratio (Additional: Old)

43:1,000

Attachments[Amendment%20to%20UOBKHHL%20SDS%20stmt%20para%204.9.pdf](#)[Issue%20Price%20of%20New%20Shares%20for%20Scrip%20Dividend.pdf](#)

Total size =16K MB

Related Announcements**Related Announcements**[22/03/2019 17:16:50](#)[28/02/2019 17:28:33](#)

Applicable for REITs/ Business Trusts/ Stapled Securities