

**REPL::SCRIP ELECTION/ DISTRIBUTION/ DRP::CHOICE**

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

17-May-2019 17:23:08

## 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 Text

Narrative Type	
Additional Text	FY 2018 First and Final Dividend - Despatch of Notices of Election and Entitlement Advice  Please see attached.

### 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

**Issue/ Reinvestment Price**

SGD 1.113

**Security Credit Date**

21/06/2019

**Distribution Ratio (Additional: Old)**

43:1,000

**Attachments**[Despatch%20of%20Notice%20of%20Election%20and%20Entitlemt%20Advice.pdf](#)

Total size =8K MB

**Related Announcements****Related Announcements**[07/05/2019 18:08:50](#)[22/03/2019 17:16:50](#)[28/02/2019 17:28:33](#)

Applicable for REITs/ Business Trusts/ Stapled Securities