

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

20-Jun-2019 17:23:25

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 - Allotment and Issue of New Shares pursuant to Scrip Dividend Scheme 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

Note- Any information entered in narrative will not be used in processing

Narrative Type	Narrative Text
Additional Text	UOB-Kay Hian Holdings Limited has allotted and issued 15,485,094 new ordinary shares to eligible shareholders who had elected to participate in the Scrip Dividend Scheme for the FY 2018 First and Final Dividend.

Attachments

[Allotment%20and%20Issue%20of%20New%20Shares.pdf](#)

Total size =8K MB

Related Announcements

Related Announcements

[17/05/2019 17:23:08](#)

[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