

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

26-Feb-2020 18:06:51

Status

New

Corporate Action Reference

SG200226DVOPGB3S

Submitted By (Co./ Ind. Name)

Josephine Goh

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

52

Dividend/ Distribution Type

Final

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.042

Event Dates

Record Date and Time

06/05/2020 17:00:00

Ex Date

05/05/2020

Cash Payment Details

Election Period

20/05/2020 TO 04/06/2020

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.042

Net Rate (Per Share)

SGD 0.042

Pay Date

23/06/2020

Gross Rate Status

Actual Rate

Security Option Details

Election Period

20/05/2020 TO 04/06/2020

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

[UOBKHHL-Notice%20of%20Record%20Date.pdf](#)

[UOBKHHL Scrip Dividend Scheme Statement 06.02.2014.pdf](#)

[Amendment%20to%20UOBKHHL%20SDS%20stmt%20para%204.9.pdf](#)

Total size =136K MB

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