

**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

06-May-2020 19:01:51

## Status

Replacement

## 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 Narrative

Narrative Type	Narrative Text

Additional Text	FY 2019 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

06/05/2020 17:00:00

#### Ex Date

05/05/2020

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### 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

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### 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

**Issue/ Reinvestment Price**

SGD 1.072

**Security Credit Date**

23/06/2020

**Distribution Ratio (Additional: Old)**

40:1,000

**Attachments**[Issue%20Price%20of%20New%20Shares%20for%20Scrip%20Dividend.pdf](#)

Total size =86K MB

**Related Announcements****Related Announcements**[26/02/2020 18:06:51](#)

Applicable for REITs/ Business Trusts/ Stapled Securities