

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

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Issuer & Securities

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## Issuer/ Manager

UOB-KAY HIAN HOLDINGS LIMITED

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## Security

UOB-KAY HIAN HOLDINGS LIMITED - SG1J21887414 - U10

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Announcement Details

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## Announcement Title

Scrip Election/ Distribution/ DRP

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## Date &amp; Time of Broadcast

18-Jun-2021 18:43:15

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## Status

Replacement

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## Corporate Action Reference

SG210225DVOP43ML

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## Submitted By (Co./ Ind. Name)

Josephine Goh

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## Designation

Company Secretary

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## Dividend/ Distribution Number

Applicable

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## Value

53

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## Dividend/ Distribution Type

Final

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## Financial Year End

31/12/2020

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## Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.095

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## Event Narrative

Narrative Type	Narrative Text
Additional Text	FY 2020 First and Final Dividend - Allotment and Issue of New Shares pursuant to Scrip Dividend Scheme  Please see attached.

## Event Dates

## Record Date and Time

05/05/2021 17:00:00

## Ex Date

04/05/2021

## Cash Payment Details

## Election Period

14/05/2021 TO 01/06/2021

## Default Option

Yes

## Option Currency

Singapore Dollar

## Payment Type

Tax Exempted (1-tier)

## Gross Rate (Per Share)

SGD 0.095

## Net Rate (Per Share)

SGD 0.095

## Pay Date

21/06/2021

## Gross Rate Status

Actual Rate

## Security Option Details

**Election Period**

14/05/2021 TO 01/06/2021

**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 1.495

**Security Credit Date**

21/06/2021

**Distribution Ratio (Additional: Old)**

64:1,000

**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 26,440,054 new ordinary shares to eligible shareholders who had elected to participate in the Scrip Dividend Scheme for the FY 2020 First and Final Dividend.

**Attachments**[Allotment and Issue of New Shares.pdf](#)

Total size =88K MB

**Related Announcements****Related Announcements**[14/05/2021 18:01:47](#)[05/05/2021 18:45:12](#)[25/02/2021 17:30:45](#)

Applicable for REITs/ Business Trusts/ Stapled Securities