

**UOB-KAY HIAN HOLDINGS LIMITED**  
(Incorporated In The Republic Of Singapore)  
Company Registration No. 200004464C

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**Amendment to Scrip Dividend Scheme Statement dated 6 February 2014**  
**- Paragraph 4.9 Share Entitlement**

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The Board of Directors of UOB-Kay Hian Holdings Limited would like to announce an amendment to paragraph 4.9 pertaining to Share Entitlement in the Company's Scrip Dividend Scheme Statement dated 6 February 2014.

As advised by CDP, with changes to their system in determining Share Entitlement, the dollar value of the numerator is no longer rounded to 2 decimal places. In this regard, paragraph 4.9 is changed as follows:

**Current Calculation**

$$N = \frac{(S \times D) - (S \times D \times T)}{V} \text{ (each dollar value of the numerator rounded to 2 decimal places)}$$

**New Calculation**

$$N = \frac{(S \times D) - (S \times D \times T)}{V} \text{ (no rounding in numerator)}$$

Where,

N is the number of new shares to be allotted and issued

S is the number of participating shares held by the participating shareholder

D is the qualifying dividend

T is the applicable tax rate

V is the issue price of a new share

This new calculation will be applicable starting from the proposed first and final dividend for the financial year ended 31 December 2018.

Dated 22 March 2019