

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-2022 17:19:47

Status

Replacement

Corporate Action Reference

SG220224DVOPOG40

Submitted By (Co./ Ind. Name)

Josephine Goh

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

54

Dividend/ Distribution Type

Final

Financial Year End

31/12/2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.088

Event Narrative

	Narrative Text
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Narrative Type	
Additional Text	FY 2021 First and Final Dividend - Allotment and Issue of New Shares pursuant to Scrip Dividend Scheme Please see attached.

Event Dates

Record Date and Time

06/05/2022 17:00:00

Ex Date

05/05/2022

Cash Payment Details

Election Period

17/05/2022 TO 31/05/2022

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.088

Net Rate (Per Share)

SGD 0.088

Pay Date

21/06/2022

Gross Rate Status

Actual Rate

Security Option Details

Election Period

17/05/2022 TO 31/05/2022

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 1.408

Security Credit Date

21/06/2022

Distribution Ratio (Additional: Old)

63:1,000

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 24,609,202 new ordinary shares to eligible shareholders who had elected to participate in the Scrip Dividend Scheme for the FY 2021 First and Final Dividend.

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

Total size =88K MB

Related Announcements**Related Announcements**[17/05/2022 17:25:42](#)[06/05/2022 18:44:26](#)[24/02/2022 17:32:02](#)

Applicable for REITs/ Business Trusts/ Stapled Securities