# SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE

### **Issuer & Securities**

### Issuer/Manager

**UOB-KAY HIAN HOLDINGS LIMITED** 

### Securities

#### UOB-KAY HIAN HOLDINGS LIMITED - SG1J21887414 - U10

**Stapled Security** 

No

### **Announcement Details**

### Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

### Date & Time of Broadcast

04-Nov-2022 17:10:57

Status

New

Announcement Sub Title Share Buy Back - Daily Share Buy-Back Notice

## Announcement Reference SG221104OTHRCT56

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

Woo Siew Khim

## Designation

Corporate Secretary

### Effective Date and Time of the event

04/11/2022 17:10:00

Description (Please provide a detailed description of the event in the box below)

Share purchases are by way of market acquisition and the shares purchased will be held as treasury shares.

### **Additional Details**

Start date for mandate of daily share buy-back 28/04/2022

### Section A

Name of Overseas exchange where company has dual listing

Nil

# Maximum number of shares authorised for purchase 86,340,622

### Purchase made by way of market acquisition

### Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	04/11/2022	
Total Number of shares purchased	31,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	31,000	

Price Paid per share	SGD 1.32919
Highest Price per share	SGD 1.35
Lowest Price per share	SGD 1.3
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 41,304.13

### Section B

Purchase made by way of off-market acquisition on equal access scheme No

### Section C

Cumulative No. of shares purchased to date^	Number	Percentage#
By way of Market Acquisition	201,000	0.023
By way off Market Acquisition on equal access scheme	0	0
Total	201,000	0.023

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution

^From the date on which share buy-back mandate is obtained

Section D

Number of issued shares excluding treasury shares after purchase 887,814,427

Number of treasury shares held after purchase 201,000