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

12-Dec-2022 17:05:29

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG221212OTHRKVQS

Submitted By (Co./ Ind. Name)

Woo Siew Khim

Designation

Corporate Secretary

Effective Date and Time of the event

12/12/2022 17:03:00

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

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

86,340,622

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	12/12/2022	
Total Number of shares purchased	34,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	34,000	

Price Paid per share	SGD 1.4	
Highest Price per share	SGD 1.4	
Lowest Price per share	SGD 1.4	
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 47,714.59	

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	1,067,100	0.1236
By way off Market Acquisition on equal access scheme	0	0
Total	1,067,100	0.1236

#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

886,948,327

Number of treasury shares held after purchase

1,067,100