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
21-Dec-2022 17:30:27

Status
New

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

Announcement Reference
SG221221OTHROMF2

Submitted By (Co./ Ind. Name)
Woo Siew Khim

Designation
Corporate Secretary

Effective Date and Time of the event
21/12/2022 17:30:00

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 | $21 / 12 / 2022$ |  |
| Total Number of shares purchased | 76,000 |  |
| Number of shares cancelled | 0 |  |
| Number of shares held as treasury shares | 76,000 |  |
| 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 <br> shares | SGD |  |

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 | $2,196,000$ | 0.2543 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | $2,196,000$ | 0.2543 |

\#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution
${ }^{\wedge}$ From the date on which share buy-back mandate is obtained
Section D

Number of issued shares excluding treasury shares after purchase
885,819,427

Number of treasury shares held after purchase
2,196,000

